

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 1
of 75

Exhibit B

BLMIS ACCOUNT NO. IFN012 - CITICO GLOBAL CUSTODY N Y FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/29/1990	CHECK WIRE	4,355,000	4,355,000	-	-	-	4,355,000	-	-	-
1/11/1991	CHECK WIRE	5,850,000	5,850,000	-	-	-	10,205,000	-	-	-
1/22/1991	CHECK WIRE	2,308,000	2,308,000	-	-	-	12,513,000	-	-	-
5/14/1991	CHECK WIRE	1,500,000	1,500,000	-	-	-	14,013,000	-	-	-
5/14/1991	CHECK WIRE	450,000	450,000	-	-	-	14,463,000	-	-	-
10/9/1991	CHECK WIRE	4,500,000	4,500,000	-	-	-	18,963,000	-	-	-
11/15/1991	W H TAX DIV DMY	(5,880)	-	(5,880)	-	-	18,957,120	-	-	-
11/15/1991	W H TAX DIV BELL ATL	(510)	-	(510)	-	-	18,956,610	-	-	-
11/15/1991	W H TAX DIV AT & T	(525)	-	(525)	-	-	18,956,085	-	-	-
12/16/1991	W H TAX DIV IBM	(6,229)	-	(6,229)	-	-	18,949,856	-	-	-
12/16/1991	W H TAX DIV MOBIL	(7,746)	-	(7,746)	-	-	18,942,110	-	-	-
12/16/1991	W H TAX DIV GEN MOTORS	(3,070)	-	(3,070)	-	-	18,939,040	-	-	-
12/16/1991	W H TAX DIV AMOCO	(2,360)	-	(2,360)	-	-	18,936,680	-	-	-
12/16/1991	W H TAX DIV EXXON	(7,984)	-	(7,984)	-	-	18,928,696	-	-	-
12/16/1991	W H TAX DIV JOHNSON & JOHNSON	(1,525)	-	(1,525)	-	-	18,927,171	-	-	-
12/16/1991	W H TAX DIV BOEING	(1,073)	-	(1,073)	-	-	18,926,098	-	-	-
12/16/1991	W H TAX DIV DU PONT	(3,232)	-	(3,232)	-	-	18,922,866	-	-	-
1/15/1992	CHECK WIRE	5,100,000	5,100,000	-	-	-	24,022,866	-	-	-
2/18/1992	W H TAX DIV AT & T	(6,456)	-	(6,456)	-	-	24,016,410	-	-	-
2/18/1992	W H TAX DIV BRISTOL MYERS	(4,968)	-	(4,968)	-	-	24,011,442	-	-	-
3/16/1992	W H TAX DIV IBM	(12,197)	-	(12,197)	-	-	23,999,245	-	-	-
3/16/1992	W H TAX DIV EXXON	(12,542)	-	(12,542)	-	-	23,986,703	-	-	-
3/16/1992	W H TAX DIV MOBIL	(4,608)	-	(4,608)	-	-	23,982,095	-	-	-
3/16/1992	W H TAX DIV DU PONT	(16,834)	-	(16,834)	-	-	23,965,261	-	-	-
3/16/1992	W H TAX DIV GEN MOTORS	(16,418)	-	(16,418)	-	-	23,948,843	-	-	-
3/16/1992	W H TAX DIV BOEING	(1,080)	-	(1,080)	-	-	23,947,763	-	-	-
3/16/1992	W H TAX DIV FIDELITY	(562)	-	(562)	-	-	23,947,201	-	-	-
3/23/1992	W H TAX DIV FIDELITY	(2)	-	(2)	-	-	23,947,199	-	-	-
3/26/1992	CHECK WIRE	4,209,980	4,209,980	-	-	-	28,157,179	-	-	-
4/15/1992	W H TAX WALMART DIV	(869)	-	(869)	-	-	28,156,310	-	-	-
4/15/1992	W H TAX EASTMAN KODAK DIV	(3,260)	-	(3,260)	-	-	28,153,050	-	-	-
4/15/1992	W H TAX GENL ELECTRIC DIV	(7,128)	-	(7,128)	-	-	28,145,922	-	-	-
4/15/1992	W H TAX CUMMINS DIV	(2,023)	-	(2,023)	-	-	28,143,899	-	-	-
4/15/1992	W H TAX DIV AMER EXP	(975)	-	(975)	-	-	28,142,924	-	-	-
4/15/1992	W H TAX DIV BRISTOL MYERS	(4,052)	-	(4,052)	-	-	28,138,872	-	-	-
5/15/1992	W H TAX DIV DISNEY	(113)	-	(113)	-	-	28,138,759	-	-	-
5/26/1992	W H TAX DIV AT&T	(5,330)	-	(5,330)	-	-	28,133,429	-	-	-
5/21/1992	FIDELITY CASH RESERVES SBI W H TAX DIV FCRX	(307)	-	(307)	-	-	28,133,122	-	-	-
6/15/1992	W H TAX DIV XON	(14,256)	-	(14,256)	-	-	28,118,866	-	-	-
6/15/1992	W H TAX DIV MOB	(4,824)	-	(4,824)	-	-	28,114,042	-	-	-
6/15/1992	W H TAX DIV BA	(1,125)	-	(1,125)	-	-	28,112,917	-	-	-
6/15/1992	W H TAX DIV F	(4,680)	-	(4,680)	-	-	28,108,237	-	-	-
6/30/1992	W H TAX DIV FID	(17,248)	-	(17,248)	-	-	28,090,989	-	-	-
7/30/1992	W H TAX DIV AG	(6,250)	-	(6,250)	-	-	28,084,739	-	-	-
7/13/1992	W H TAX DIV WMT	(693)	-	(693)	-	-	28,084,046	-	-	-
7/15/1992	W H TAX DIV EK	(3,855)	-	(3,855)	-	-	28,080,191	-	-	-
7/15/1992	W H TAX DIV KO	(2,580)	-	(2,580)	-	-	28,077,611	-	-	-
7/15/1992	W H TAX DIV GE	(7,689)	-	(7,689)	-	-	28,070,922	-	-	-
7/12/1992	CHECK WIRE	8,799,965	8,799,965	-	-	-	36,870,887	-	-	-
7/21/1992	CHECK WIRE	(100,000)	-	(100,000)	-	-	36,770,887	-	-	-
7/30/1992	FIDELITY CASH RESERVES SBI W H TAX DIV FCRX	(580)	-	(580)	-	-	36,765,307	-	-	-
8/17/1992	W H TAX DIV DIS	(113)	-	(113)	-	-	36,765,194	-	-	-
8/15/1992	W H TAX DIV K&M	(6,488)	-	(6,488)	-	-	36,758,706	-	-	-
8/17/1992	W H TAX DIV T	(5,495)	-	(5,495)	-	-	36,753,211	-	-	-
8/17/1992	W H TAX DIV TAX	(1,030)	-	(1,030)	-	-	36,752,181	-	-	-
8/25/1992	FIDELITY CASH RESERVES SBI W H TAX DIV FCRX	(22)	-	(22)	-	-	36,752,159	-	-	-
9/15/1992	W H TAX DIV PD	(1,340)	-	(1,340)	-	-	36,750,819	-	-	-
9/15/1992	W H TAX DIV BA	(1,508)	-	(1,508)	-	-	36,749,311	-	-	-
9/15/1992	W H TAX DIV INI	(4,292)	-	(4,292)	-	-	36,745,019	-	-	-
9/15/1992	W H TAX DIV MOB	(6,288)	-	(6,288)	-	-	36,738,731	-	-	-
9/15/1992	W H TAX DIV XON	(18,274)	-	(18,274)	-	-	36,720,457	-	-	-
9/30/1992	W H TAX DIV AG	(321)	-	(321)	-	-	36,719,136	-	-	-
10/15/1992	W H TAX DIV EK	(6,270)	-	(6,270)	-	-	36,712,866	-	-	-
10/15/1992	W H TAX DIV WMT	(1,118)	-	(1,118)	-	-	36,711,748	-	-	-
10/15/1992	W H TAX DIV KO	(3,759)	-	(3,759)	-	-	36,708,089	-	-	-
11/16/1992	W H TAX DIV DIS	(179)	-	(179)	-	-	36,707,910	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 2
of 75

Exhibit B

BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/16/1992	W/H TAX DIV BMY	(6.044)	-	(6.044)	-	-	41,350.002	-	-	-
11/16/1992	W/H TAX DIV AMP	(1,566)	-	(1,566)	-	-	41,348.435	-	-	-
11/16/1992	W/H TAX DIV T	(6.861)	-	(6.861)	-	-	41,341.574	-	-	-
12/15/1992	W/H TAX DIV XON	(26.287)	-	(26.287)	-	-	41,315.287	-	-	-
12/15/1992	W/H TAX DIV F	(5.724)	-	(5.724)	-	-	41,309.563	-	-	-
12/15/1992	W/H TAX DIV DD	(6.288)	-	(6.288)	-	-	41,303.275	-	-	-
12/15/1992	W/H TAX DIV MOB	(2.460)	-	(2.460)	-	-	41,299.130	-	-	-
12/15/1992	W/H TAX DIV BA	(2.303)	-	(2.303)	-	-	41,289.244	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(588)	-	(588)	-	-	41,288.656	-	-	-
12/31/1992	W/H TAX DIV AIG	(989)	-	(989)	-	-	41,287.667	-	-	-
12/31/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,283.908	-	-	-
1/15/1993	W/H TAX DIV EK	(11,835)	-	(11,835)	-	-	41,272.073	-	-	-
1/15/1993	W/H TAX DIV MMT	(1,611)	-	(1,611)	-	-	41,270.462	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,988)	-	(1,988)	-	-	41,268.475	-	-	-
2/16/1993	W/H TAX DIV T	(1,988)	-	(1,988)	-	-	41,251.049	-	-	-
2/16/1993	W/H TAX DIV BMY	(9,484)	-	(9,484)	-	-	41,241.565	-	-	-
3/1/1993	W/H TAX DIV F	(5,756)	-	(5,756)	-	-	41,235.809	-	-	-
3/5/1993	W/H TAX DIV BA	(2,416)	-	(2,416)	-	-	41,231.366	-	-	-
3/9/1993	W/H TAX DIV JNJ	(7,608)	-	(7,608)	-	-	41,213.855	-	-	-
3/10/1993	W/H TAX DIV OM	(28)	-	(28)	-	-	41,213.821	-	-	-
3/10/1993	W/H TAX DIV IBM	(44)	-	(44)	-	-	41,213.788	-	-	-
3/10/1993	W/H TAX DIV MMT	(6,311)	-	(6,311)	-	-	41,207.476	-	-	-
3/10/1993	W/H TAX DIV XON	(26,423)	-	(26,423)	-	-	41,181.053	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(600)	-	(600)	-	-	41,180.453	-	-	-
3/15/1993	W/H TAX DIV DD	(4,180)	-	(4,180)	-	-	41,176.272	-	-	-
3/17/1993	W/H TAX DIV AIG	(1,180)	-	(1,180)	-	-	41,175.091	-	-	-
3/31/1993	W/H TAX DIV PEP	(454)	-	(454)	-	-	41,174.617	-	-	-
4/1/1993	W/H TAX DIV EK	(2,416)	-	(2,416)	-	-	41,168.397	-	-	-
4/1/1993	W/H TAX DIV KO	(5,511)	-	(5,511)	-	-	41,156.236	-	-	-
4/1/1993	W/H TAX DIV S	(588)	-	(588)	-	-	41,155.647	-	-	-
4/5/1993	CHECK WIRE	6,000,000	6,000,000	-	-	-	47,155.677	-	-	-
4/12/1993	W/H TAX DIV WMT	(1,178)	-	(1,178)	-	-	47,154.499	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(69)	-	(69)	-	-	47,154.430	-	-	-
4/26/1993	W/H TAX DIV GE	(19,628)	-	(19,628)	-	-	47,134.802	-	-	-
5/3/1993	W/H TAX DIV T	(11,321)	-	(11,321)	-	-	47,123.481	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(600)	-	(600)	-	-	47,123.388	-	-	-
5/20/1993	W/H TAX DIV DIS	(173)	-	(173)	-	-	47,123.175	-	-	-
6/17/1993	W/H TAX DIV ANP	(444)	-	(444)	-	-	47,122.731	-	-	-
6/1/1993	W/H TAX DIV F	(6,832)	-	(6,832)	-	-	47,115.898	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	47,115.828	-	-	-
6/14/1993	W/H TAX DIV MMT	(3,884)	-	(3,884)	-	-	47,111.944	-	-	-
6/16/1993	W/H TAX DIV MMT	(755)	-	(755)	-	-	47,110.929	-	-	-
6/30/1993	W/H TAX DIV PEP	(2,995)	-	(2,995)	-	-	47,107.994	-	-	-
7/1/1993	W/H TAX DIV EK	(5,510)	-	(5,510)	-	-	47,104.484	-	-	-
7/1/1993	W/H TAX DIV S	(2,808)	-	(2,808)	-	-	47,101.676	-	-	-
7/1/1993	W/H TAX DIV MRK	(5,850)	-	(5,850)	-	-	47,095.826	-	-	-
7/1/1993	W/H TAX DIV KO	(5,236)	-	(5,236)	-	-	47,090.590	-	-	-
7/2/1993	W/H TAX DIV ALA	(2,006)	-	(2,006)	-	-	47,088.584	-	-	-
7/9/1993	W/H TAX DIV WMT	(1,693)	-	(1,693)	-	-	47,086.791	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(426)	-	(426)	-	-	47,086.365	-	-	-
7/26/1993	W/H TAX DIV GE	(10,319)	-	(10,319)	-	-	47,076.045	-	-	-
8/2/1993	W/H TAX DIV AIG	(4,755)	-	(4,755)	-	-	47,071.290	-	-	-
8/2/1993	W/H TAX DIV SEL	(6,344)	-	(6,344)	-	-	47,065.346	-	-	-
8/2/1993	W/H TAX DIV T	(9,371)	-	(9,371)	-	-	47,055.975	-	-	-
8/2/1993	W/H TAX DIV BMY	(6,817)	-	(6,817)	-	-	47,049.158	-	-	-
8/16/1993	W/H TAX DIV AIG	(2,560)	-	(2,560)	-	-	47,046.778	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	47,046.745	-	-	-
8/26/1993	W/H TAX DIV F	(440)	-	(440)	-	-	47,046.305	-	-	-
9/1/1993	W/H TAX DIV F	(4,914)	-	(4,914)	-	-	47,041.091	-	-	-
9/10/1993	W/H TAX DIV MOB	(2,322)	-	(2,322)	-	-	47,038.769	-	-	-
9/10/1993	W/H TAX DIV XON	(21,228)	-	(21,228)	-	-	47,017.541	-	-	-
9/10/1993	W/H TAX DIV AN	(6,752)	-	(6,752)	-	-	47,005.243	-	-	-
9/10/1993	W/H TAX DIV IBM	(3,071)	-	(3,071)	-	-	47,002.172	-	-	-
9/13/1993	W/H TAX DIV DD	(6,486)	-	(6,486)	-	-	46,995.686	-	-	-
9/15/1993	W/H TAX DIV ARC	(6,596)	-	(6,596)	-	-	46,989.090	-	-	-
9/17/1993	W/H TAX DIV AIG	(718)	-	(718)	-	-	46,958.372	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 3
of 75

Exhibit B

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/17/1993	W/H TAX DIV MCD	(772)	-	(772)	-	-	46,987,599	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRXX	(1,062)	-	(1,062)	-	-	46,987,537	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,681)	-	(2,681)	-	-	46,984,856	-	-	-
10/1/1993	W/H TAX DIV MRK	(7,334)	-	(7,334)	-	-	46,977,523	-	-	-
10/1/1993	W/H TAX DIV S	(2,873)	-	(2,873)	-	-	46,974,650	-	-	-
10/2/1993	W/H TAX DIV KK	(5,591)	-	(5,591)	-	-	46,969,059	-	-	-
10/1/1993	W/H TAX DIV KO	(4,884)	-	(4,884)	-	-	46,964,175	-	-	-
10/2/1993	W/H TAX DIV WMT	(1,400)	-	(1,400)	-	-	46,962,775	-	-	-
10/13/1993	W/H TAX DIV HWP	(1,197)	-	(1,197)	-	-	46,961,578	-	-	-
10/25/1993	W/H TAX DIV GE	(12,266)	-	(12,266)	-	-	46,949,312	-	-	-
11/1/1993	W/H TAX DIV BEL	(6,444)	-	(6,444)	-	-	46,942,868	-	-	-
11/1/1993	W/H TAX DIV XH	(6,617)	-	(6,617)	-	-	46,936,251	-	-	-
11/1/1993	W/H TAX DIV BMY	(8,656)	-	(8,656)	-	-	46,927,595	-	-	-
11/1/1993	W/H TAX DIV XH	(9,522)	-	(9,522)	-	-	46,918,073	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRXX	(443)	-	(443)	-	-	46,917,630	-	-	-
11/20/1993	W/H TAX DIV BRS	(383)	-	(383)	-	-	46,917,247	-	-	-
12/1/1993	W/H TAX DIV T	(483)	-	(483)	-	-	46,916,764	-	-	-
12/1/1993	W/H TAX DIV INTC	(5,553)	-	(5,553)	-	-	46,911,211	-	-	-
12/7/1993	W/H TAX DIV INJ	(4,398)	-	(4,398)	-	-	46,906,813	-	-	-
12/10/1993	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,903,892	-	-	-
12/10/1993	W/H TAX DIV BM	(3,021)	-	(3,021)	-	-	46,900,871	-	-	-
12/10/1993	W/H TAX DIV GM	(1,946)	-	(1,946)	-	-	46,898,925	-	-	-
12/10/1993	W/H TAX DIV XON	(19,139)	-	(19,139)	-	-	46,879,786	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,216)	-	(8,216)	-	-	46,871,570	-	-	-
12/10/1993	W/H TAX DIV AN	(5,316)	-	(5,316)	-	-	46,866,254	-	-	-
12/11/1993	W/H TAX DIV MMM	(6,088)	-	(6,088)	-	-	46,860,166	-	-	-
12/14/1993	W/H TAX DIV DD	(7,443)	-	(7,443)	-	-	46,852,723	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRXX	(388)	-	(388)	-	-	46,852,335	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,360)	-	(3,360)	-	-	46,848,975	-	-	-
12/15/1993	W/H TAX DIV KO	(6,855)	-	(6,855)	-	-	46,842,120	-	-	-
12/17/1993	W/H TAX DIV AIG	(733)	-	(733)	-	-	46,841,387	-	-	-
12/17/1993	W/H TAX DIV MCD	(788)	-	(788)	-	-	46,840,600	-	-	-
1/3/1994	W/H TAX DIV MRK	(7,526)	-	(7,526)	-	-	46,833,074	-	-	-
1/3/1994	W/H TAX DIV KR	(3,665)	-	(3,665)	-	-	46,829,409	-	-	-
1/3/1994	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,826,488	-	-	-
1/3/1994	W/H TAX DIV BEL	(5,523)	-	(5,523)	-	-	46,820,965	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,429)	-	(1,429)	-	-	46,819,536	-	-	-
1/11/1994	CHECK WIRE	9,000,000	9,000,000	-	-	-	55,820,536	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI	(101)	-	(101)	-	-	55,820,435	-	-	-
1/20/1994	CHECK WIRE	800,000	800,000	-	-	-	56,620,435	-	-	-
1/31/1994	CXL 12/10/93	2,921	-	2,921	-	-	56,623,356	-	-	-
2/1/1994	W/H TAX DIV BRS	(6,443)	-	(6,443)	-	-	56,616,913	-	-	-
2/10/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	59,116,913	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI	(15)	-	(15)	-	-	59,116,898	-	-	-
2/18/1994	W/H TAX DIV DIS	(664)	-	(664)	-	-	58,824,693	-	-	-
3/1/1994	W/H TAX DIV INTC	(519)	-	(519)	-	-	58,824,174	-	-	-
3/1/1994	W/H TAX DIV T	(4,615)	-	(4,615)	-	-	58,819,559	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRXX	(148)	-	(148)	-	-	58,819,411	-	-	-
3/10/1994	W/H TAX DIV BM	(1,173)	-	(1,173)	-	-	58,818,238	-	-	-
3/10/1994	W/H TAX DIV AN	(6,346)	-	(6,346)	-	-	58,811,892	-	-	-
3/10/1994	W/H TAX DIV XON	(21,184)	-	(21,184)	-	-	58,790,708	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,846)	-	(7,846)	-	-	58,782,862	-	-	-
3/10/1994	W/H TAX DIV GM	(3,465)	-	(3,465)	-	-	58,779,397	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,381)	-	(3,381)	-	-	58,776,016	-	-	-
3/16/1994	W/H TAX DIV BRS	(6,854)	-	(6,854)	-	-	58,769,162	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,719)	-	(4,719)	-	-	58,764,443	-	-	-
3/15/1994	W/H TAX DIV MRK	(6,013)	-	(6,013)	-	-	58,758,430	-	-	-
3/18/1994	W/H TAX DIV MCD	(961)	-	(961)	-	-	58,757,469	-	-	-
3/18/1994	W/H TAX DIV AIG	(775)	-	(775)	-	-	58,756,694	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,146)	-	(3,146)	-	-	58,753,548	-	-	-
4/4/1994	W/H TAX DIV KO	(6,072)	-	(6,072)	-	-	58,747,476	-	-	-
4/4/1994	W/H TAX DIV S	(3,813)	-	(3,813)	-	-	58,743,663	-	-	-
4/7/1994	W/H TAX DIV MRK	(5,508)	-	(5,508)	-	-	58,738,155	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	61,738,155	-	-	-
4/8/1994	W/H TAX DIV HWP	(1,520)	-	(1,520)	-	-	61,736,635	-	-	-
4/18/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	64,236,635	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRRXX	(105)	-	(105)	-	-	64,236,530	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 4
of 75

Exhibit B

BLMIS ACCOUNT NO. 1FN012 - CITICOC GLOBAL CUSTODY N.V. FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/25/1994	CHECK	350,000	350,000	-	-	-	64,578.683	-	-	-
8/28/1994	W/H TAX DIV GE	(13,383)	-	(13,383)	-	-	64,565.299	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,751)	-	(4,751)	-	-	64,559,346	-	-	-
5/2/1994	W/H TAX DIV BMS	(3,583)	-	(3,583)	-	-	64,555,763	-	-	-
5/2/1994	W/H TAX DIV SHI	(8,084)	-	(8,084)	-	-	64,547,679	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,452)	-	(6,452)	-	-	64,541,227	-	-	-
5/2/1994	W/H TAX DIV T	(11,796)	-	(11,796)	-	-	64,529,431	-	-	-
8/10/1994	W/H TAX DIV AXT	(3,129)	-	(3,129)	-	-	64,516,302	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	64,519,927	-	-	-
5/20/1994	W/H TAX DIV DIS	(988)	-	(988)	-	-	64,518,939	-	-	-
6/1/1994	W/H TAX DIV F	(6,565)	-	(6,565)	-	-	64,512,374	-	-	-
6/1/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	67,762,374	-	-	-
6/3/1994	W/H TAX DIV BA	(347)	-	(347)	-	-	67,762,027	-	-	-
6/7/1994	W/H TAX DIV ARK	(5,233)	-	(5,233)	-	-	67,756,794	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,621)	-	(9,621)	-	-	67,747,173	-	-	-
6/10/1994	W/H TAX DIV GMI	(4,044)	-	(4,044)	-	-	67,743,129	-	-	-
6/10/1994	W/H TAX DIV IBM	(3,583)	-	(3,583)	-	-	67,739,546	-	-	-
6/10/1994	W/H TAX DIV AN	(4,252)	-	(4,252)	-	-	67,735,294	-	-	-
6/10/1994	W/H TAX DIV XON	(26,368)	-	(26,368)	-	-	67,708,926	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,893)	-	(4,893)	-	-	67,699,527	-	-	-
6/13/1994	W/H TAX DIV DD	(8,516)	-	(8,516)	-	-	67,691,011	-	-	-
6/13/1994	W/H TAX DIV BAC	(4,054)	-	(4,054)	-	-	67,686,957	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	67,686,907	-	-	-
6/15/1994	W/H TAX DIV ARK	(5,868)	-	(5,868)	-	-	67,681,039	-	-	-
6/17/1994	W/H TAX DIV ARC	(923)	-	(923)	-	-	67,680,115	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,258)	-	(1,258)	-	-	67,678,857	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,252)	-	(4,252)	-	-	67,674,605	-	-	-
7/1/1994	W/H TAX DIV EK	(2,983)	-	(2,983)	-	-	67,671,622	-	-	-
7/1/1994	W/H TAX DIV KO	(7,219)	-	(7,219)	-	-	67,664,403	-	-	-
7/1/1994	W/H TAX DIV S	(3,456)	-	(3,456)	-	-	67,660,947	-	-	-
7/1/1994	W/H TAX DIV MCIC	(669)	-	(669)	-	-	67,657,278	-	-	-
7/1/1994	W/H TAX DIV MRC	(10,448)	-	(10,448)	-	-	67,646,830	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	70,651,161	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,235)	-	(3,235)	-	-	70,647,926	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(114)	-	(114)	-	-	70,647,811	-	-	-
7/15/1994	W/H TAX DIV WMT	(3,129)	-	(3,129)	-	-	70,644,682	-	-	-
7/25/1994	W/H TAX DIV GE	(18,408)	-	(18,408)	-	-	70,626,274	-	-	-
7/25/1994	W/H TAX DIV DOW	(3,462)	-	(3,462)	-	-	70,622,812	-	-	-
8/1/1994	W/H TAX DIV T	(14,234)	-	(14,234)	-	-	70,608,578	-	-	-
8/1/1994	W/H TAX DIV DEL	(9,823)	-	(9,823)	-	-	70,598,755	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,796)	-	(7,796)	-	-	70,589,959	-	-	-
8/1/1994	W/H TAX DIV BMS	(11,804)	-	(11,804)	-	-	70,578,155	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(83)	-	(83)	-	-	70,577,829	-	-	-
8/17/1994	W/H TAX DIV CCI	(1,752)	-	(1,752)	-	-	70,576,077	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,187)	-	(1,187)	-	-	70,574,890	-	-	-
8/19/1994	W/H TAX DIV INTX	(5)	-	(5)	-	-	70,574,885	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	70,574,827	-	-	-
9/1/1994	W/H TAX DIV BA	(612)	-	(612)	-	-	70,574,215	-	-	-
9/2/1994	W/H TAX DIV BA	(612)	-	(612)	-	-	70,573,603	-	-	-
9/6/1994	W/H TAX DIV AN	(6,452)	-	(6,452)	-	-	70,567,151	-	-	-
9/8/1994	CHECK WIRE	3,500,000	3,500,000	-	-	-	74,067,151	-	-	-
9/12/1994	W/H TAX DIV XON	(10,448)	-	(10,448)	-	-	74,056,703	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,707)	-	(10,707)	-	-	74,022,358	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,865)	-	(4,865)	-	-	74,017,493	-	-	-
9/12/1994	W/H TAX DIV GMI	(4,701)	-	(4,701)	-	-	74,012,792	-	-	-
9/12/1994	W/H TAX DIV AN	(8,778)	-	(8,778)	-	-	74,004,014	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,342)	-	(5,342)	-	-	73,998,672	-	-	-
9/12/1994	W/H TAX DIV DD	(10,270)	-	(10,270)	-	-	73,988,402	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	73,988,357	-	-	-
9/15/1994	W/H TAX DIV BAC	(6,452)	-	(6,452)	-	-	73,981,905	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,556)	-	(6,556)	-	-	73,975,349	-	-	-
9/16/1994	W/H TAX DIV ARK	(1,173)	-	(1,173)	-	-	73,974,176	-	-	-
9/16/1994	W/H TAX DIV MCD	(78)	-	(78)	-	-	73,974,098	-	-	-
9/20/1994	W/H TAX DIV PEP	(4,737)	-	(4,737)	-	-	73,969,361	-	-	-
10/3/1994	W/H TAX DIV WMT	(3,583)	-	(3,583)	-	-	73,965,778	-	-	-
10/3/1994	W/H TAX DIV EK	(3,072)	-	(3,072)	-	-	73,962,706	-	-	-
10/3/1994	W/H TAX DIV MRX	(12,544)	-	(12,544)	-	-	73,950,162	-	-	-
10/3/1994	W/H TAX DIV KO	(8,060)	-	(8,060)	-	-	73,942,102	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 5
of 75

Exhibit B

BLMIS ACCOUNT NO. IFN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(119)	-	(119)	-	-	73,946,076	-	-	-
10/12/1994	W/H TAX DIV HWP	(5,356)	-	(5,356)	-	-	73,940,720	-	-	-
10/14/1994	W/H TAX DIV C	(332)	-	(332)	-	-	73,940,388	-	-	-
10/28/1994	W/H TAX DIV DE	(50,185)	-	(50,185)	-	-	73,890,203	-	-	-
10/28/1994	CHECK WIRE A/C 10/26/94	500,000	500,000	-	-	-	74,390,203	-	-	-
10/26/1994	W/H TAX DIV XON	(6,313)	-	(6,313)	-	-	74,383,890	-	-	-
11/1/1994	W/H TAX DIV BEL	(11,051)	-	(11,051)	-	-	74,372,839	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,794)	-	(8,794)	-	-	74,364,045	-	-	-
11/1/1994	W/H TAX DIV S	(4,955)	-	(4,955)	-	-	74,359,090	-	-	-
11/1/1994	W/H TAX DIV T	(13,958)	-	(13,958)	-	-	74,345,132	-	-	-
11/1/1994	W/H TAX DIV BMY	(13,185)	-	(13,185)	-	-	74,331,947	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(79)	-	(79)	-	-	74,331,868	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,784)	-	(1,784)	-	-	74,330,084	-	-	-
12/1/1994	W/H TAX DIV AIT	(7,834)	-	(7,834)	-	-	74,322,250	-	-	-
12/1/1994	W/H TAX DIV INTC	(761)	-	(761)	-	-	74,321,489	-	-	-
12/6/1994	W/H TAX DIV INTC	(5,618)	-	(5,618)	-	-	74,315,871	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,618)	-	(5,618)	-	-	74,310,253	-	-	-
12/12/1994	W/H TAX DIV XON	(27,850)	-	(27,850)	-	-	74,282,403	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,361)	-	(4,361)	-	-	74,278,042	-	-	-
12/12/1994	W/H TAX DIV AN	(8,286)	-	(8,286)	-	-	74,269,756	-	-	-
12/12/1994	W/H TAX DIV MCIC	(496)	-	(496)	-	-	74,269,260	-	-	-
12/12/1994	W/H TAX DIV GM	(5,399)	-	(5,399)	-	-	74,263,861	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,783)	-	(10,783)	-	-	74,253,078	-	-	-
12/14/1994	W/H TAX DIV DD	(11,553)	-	(11,553)	-	-	74,241,525	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,469)	-	(4,469)	-	-	74,237,056	-	-	-
12/15/1994	W/H TAX DIV XON	(6,891)	-	(6,891)	-	-	74,230,165	-	-	-
12/15/1994	W/H TAX DIV KO	(7,777)	-	(7,777)	-	-	74,222,388	-	-	-
12/16/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(17)	-	(17)	-	-	74,222,371	-	-	-
12/16/1994	W/H TAX DIV MCD	(1,392)	-	(1,392)	-	-	74,220,979	-	-	-
12/16/1994	W/H TAX DIV MC	(1,101)	-	(1,101)	-	-	74,219,878	-	-	-
1/3/1995	W/H TAX DIV FK	(4,152)	-	(4,152)	-	-	74,215,726	-	-	-
1/3/1995	W/H TAX DIV MKK	(11,723)	-	(11,723)	-	-	74,204,003	-	-	-
1/3/1995	W/H TAX DIV S	(4,150)	-	(4,150)	-	-	74,200,000	-	-	-
1/3/1995	W/H TAX DIV PEB	(4,307)	-	(4,307)	-	-	74,195,693	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,916)	-	(2,916)	-	-	74,192,777	-	-	-
1/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	69,192,777	-	-	-
1/13/1995	W/H TAX DIV C	(1,378)	-	(1,378)	-	-	69,191,400	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(340)	-	(340)	-	-	69,188,000	-	-	-
1/35/1995	W/H TAX DIV GE	(9,507)	-	(9,507)	-	-	69,178,493	-	-	-
1/25/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	64,178,493	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,299)	-	(2,299)	-	-	64,176,194	-	-	-
1/31/1995	TRANS TO IFN06940 (IFN069)	(1,197,886)	-	-	-	(1,197,886)	62,978,308	-	-	-
1/31/1995	TRANS FROM IFN04530 (IFN045)	350,000	-	-	350,000	-	63,328,308	-	-	-
2/1/1995	W/H TAX DIV T	(7,363)	-	(7,363)	-	-	63,320,945	-	-	-
2/1/1995	W/H TAX DIV BMY	(5,526)	-	(5,526)	-	-	63,315,419	-	-	-
2/1/1995	W/H TAX DIV AIT	(5,754)	-	(5,754)	-	-	63,309,665	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,339)	-	(4,339)	-	-	63,305,326	-	-	-
2/20/1995	CHECK WIRE	(5,000,000)	5,000,000	-	-	-	58,305,326	-	-	-
2/18/1995	W/H TAX DIV XON	(1,592)	-	(1,592)	-	-	58,303,734	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(9)	-	(9)	-	-	58,303,725	-	-	-
2/17/1995	W/H TAX DIV INTC	(860)	-	(860)	-	-	58,302,865	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,301)	-	(3,301)	-	-	58,300,000	-	-	-
2/27/1995	TRANS TO IFN04530 (IFN045)	(800,000)	-	-	-	(800,000)	57,500,000	-	-	-
2/28/1995	TRANS TO IFN06940 (IFN069)	(1,256,608)	-	-	-	(1,256,608)	56,243,392	-	-	-
3/1/1995	W/H TAX DIV T	(7,970)	-	(7,970)	-	-	56,235,422	-	-	-
3/1/1995	W/H TAX DIV INTC	(755)	-	(755)	-	-	56,234,667	-	-	-
3/1/1995	W/H TAX DIV BA	(5,588)	-	(5,588)	-	-	56,229,079	-	-	-
3/6/1995	W/H TAX DIV SO	(5,993)	-	(5,993)	-	-	56,223,086	-	-	-
3/7/1995	W/H TAX DIV INT	(5,483)	-	(5,483)	-	-	56,217,603	-	-	-
3/7/1995	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	54,417,603	-	-	-
3/10/1995	W/H TAX DIV XON	(27,113)	-	(27,113)	-	-	54,390,490	-	-	-
3/10/1995	W/H TAX DIV GM	(4,402)	-	(4,402)	-	-	54,386,088	-	-	-
3/10/1995	W/H TAX DIV AN	(5,489)	-	(5,489)	-	-	54,380,599	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,127)	-	(4,127)	-	-	54,376,472	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,022)	-	(10,022)	-	-	54,366,450	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,798)	-	(5,798)	-	-	54,360,652	-	-	-
3/14/1995	W/H TAX DIV BAC	(4,921)	-	(4,921)	-	-	54,355,731	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 6
of 75

Exhibit B

BLMIS ACCOUNT NO. IFN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/14/1995	W/H TAX DIV DD	(9,236)	-	(9,236)	-	-	70,233,734	-	-	-
3/14/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(573)	-	(573)	-	-	70,233,161	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,485)	-	(6,485)	-	-	70,226,676	-	-	-
3/22/1995	W/H TAX DIV AGO	(3,882)	-	(3,882)	-	-	70,222,794	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,146)	-	(4,146)	-	-	70,218,648	-	-	-
3/31/1995	TRANS TO IFN06940 (IFN069)	(1,617,455)	-	-	-	(1,617,455)	68,601,193	-	-	-
4/3/1995	W/H TAX DIV KO	(8,676)	-	(8,676)	-	-	68,592,517	-	-	-
4/3/1995	W/H TAX DIV S	(4,279)	-	(4,279)	-	-	68,588,238	-	-	-
4/3/1995	W/H TAX DIV EK	(3,950)	-	(3,950)	-	-	68,584,288	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,042)	-	(1,042)	-	-	68,583,246	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,350)	-	(11,350)	-	-	68,571,896	-	-	-
4/11/1995	CHECK WIRE	(5,246)	1,950,000	-	-	-	68,577,142	-	-	-
4/12/1995	W/H TAX DIV BNY	1,950,000	-	-	-	-	70,527,142	-	-	-
4/17/1995	W/H TAX DIV WMT	(2,233)	-	(2,233)	-	-	70,524,909	-	-	-
4/17/1995	W/H TAX DIV C	(4,253)	-	(4,253)	-	-	70,520,656	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(92)	-	(92)	-	-	70,519,734	-	-	-
4/25/1995	W/H TAX DIV GE	(19,252)	-	(19,252)	-	-	70,499,482	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,848)	-	(4,848)	-	-	70,494,634	-	-	-
4/28/1995	TRANS TO IFN06940 (IFN069)	(4,314,060)	-	-	-	(4,314,060)	66,179,574	-	-	-
5/1/1995	W/H TAX DIV BMY	(11,571)	-	(11,571)	-	-	66,168,003	-	-	-
5/1/1995	W/H TAX DIV T	(15,244)	-	(15,244)	-	-	66,152,759	-	-	-
5/1/1995	W/H TAX DIV AII	(7,819)	-	(7,819)	-	-	66,144,940	-	-	-
5/1/1995	W/H TAX DIV BFL	(9,192)	-	(9,192)	-	-	66,135,748	-	-	-
5/12/1995	CHECK WIRE	3,100,000	-	-	-	-	69,235,748	-	-	-
5/12/1995	W/H TAX DIV ECI	(5,494)	-	(5,494)	-	-	69,230,254	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,414)	-	(1,414)	-	-	69,228,840	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(433)	-	(433)	-	-	69,228,407	-	-	-
5/31/1995	TRANS TO IFN06940 (IFN069)	(2,163,460)	-	-	-	(2,163,460)	67,064,947	-	-	-
6/1/1995	W/H TAX DIV T	(5,072)	-	(5,072)	-	-	67,059,875	-	-	-
6/1/1995	W/H TAX DIV INTC	(703)	-	(703)	-	-	67,059,172	-	-	-
6/2/1995	W/H TAX DIV RA	(2,778)	-	(2,778)	-	-	67,056,394	-	-	-
6/6/1995	W/H TAX DIV SD	(5,582)	-	(5,582)	-	-	67,050,812	-	-	-
6/6/1995	W/H TAX DIV INI	(6,039)	-	(6,039)	-	-	67,044,773	-	-	-
6/12/1995	CHECK WIRE	2,700,000	-	-	-	-	69,744,773	-	-	-
6/12/1995	W/H TAX DIV AN	(8,345)	-	(8,345)	-	-	69,736,428	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,363)	-	(5,363)	-	-	69,731,065	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,720,908	-	-	-
6/12/1995	W/H TAX DIV GM	(6,268)	-	(6,268)	-	-	69,714,640	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,209)	-	(4,209)	-	-	69,710,431	-	-	-
6/12/1995	W/H TAX DIV DD	(7,992)	-	(7,992)	-	-	69,702,439	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,714)	-	(4,714)	-	-	69,697,725	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,039)	-	(6,039)	-	-	69,691,686	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,066)	-	(1,066)	-	-	69,690,620	-	-	-
6/19/1995	W/H TAX DIV AGO	(1,405)	-	(1,405)	-	-	69,689,215	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(21)	-	(21)	-	-	69,689,194	-	-	-
6/23/1995	W/H TAX DIV BCK	(478)	-	(478)	-	-	69,688,716	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	-	69,683,938	-	-	-
6/30/1995	TRANS TO IFN06940 (IFN069)	(3,467,241)	-	-	-	(3,467,241)	66,216,697	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,611)	-	(2,611)	-	-	66,214,086	-	-	-
7/9/1995	W/H TAX DIV KO	(8,481)	-	(8,481)	-	-	66,205,605	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,554)	-	(11,554)	-	-	66,194,051	-	-	-
7/10/1995	W/H TAX DIV WMT	(1,203)	-	(1,203)	-	-	66,192,848	-	-	-
7/12/1995	CHECK WIRE	(5,000,000)	-	-	-	-	61,192,848	-	-	-
7/14/1995	W/H TAX DIV C	(235)	-	(235)	-	-	61,192,613	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(235)	-	(235)	-	-	61,192,378	-	-	-
7/25/1995	W/H TAX DIV GE	(5,955)	-	(5,955)	-	-	61,186,423	-	-	-
7/28/1995	W/H TAX DIV DOW	(4,209)	-	(4,209)	-	-	61,182,214	-	-	-
7/31/1995	TRANS TO IFN06940 (IFN069)	(1,094,402)	-	-	-	(1,094,402)	60,087,812	-	-	-
8/1/1995	W/H TAX DIV T	(15,920)	-	(15,920)	-	-	60,071,892	-	-	-
8/1/1995	W/H TAX DIV AII	(8,266)	-	(8,266)	-	-	60,063,626	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,696)	-	(11,696)	-	-	59,992,760	-	-	-
8/13/1995	W/H TAX DIV BFL	(9,342)	-	(9,342)	-	-	59,983,418	-	-	-
8/8/1995	CHECK WIRE	(700,000)	-	-	-	-	59,283,418	-	-	-
8/10/1995	W/H TAX DIV AGO	(5,381)	-	(5,381)	-	-	59,278,037	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(108)	-	(108)	-	-	59,277,929	-	-	-
8/18/1995	W/H TAX DIV S	(1,426)	-	(1,426)	-	-	59,276,503	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 7
of 75

Exhibit B

BLMIS ACCOUNT NO. 1FN012 - CITICO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/28/1995	TRANS FROM 1FN04530 (1FN045)	150,000	-	-	150,000	-	59,428,470	-	-	-
9/1/1995	TRANS FROM 1FN06940 (1FN069)	5,913	-	-	5,913	-	59,434,383	-	-	-
9/1/1995	W/H TAX DIV BA	(2,576)	-	(2,576)	-	-	59,431,806	-	-	-
9/1/1995	W/H TAX DIV BKG	(1,213)	-	(1,213)	-	-	59,430,593	-	-	-
9/1/1995	W/H TAX DIV E	(9,800)	-	(9,800)	-	-	59,420,793	-	-	-
9/5/1995	W/H TAX DIV J	(6,528)	-	(6,528)	-	-	59,414,265	-	-	-
9/6/1995	CHECK WIRE	3,600,000	3,600,000	-	-	-	63,014,265	-	-	-
9/6/1995	W/H TAX DIV SO	(6,029)	-	(6,029)	-	-	63,008,236	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,547)	-	(4,547)	-	-	63,003,689	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,974)	-	(10,974)	-	-	62,992,715	-	-	-
9/11/1995	W/H TAX DIV NON	(28,467)	-	(28,467)	-	-	62,964,248	-	-	-
9/11/1995	W/H TAX DIV OM	(6,387)	-	(6,387)	-	-	62,957,861	-	-	-
9/11/1995	W/H TAX DIV AN	(9,022)	-	(9,022)	-	-	62,948,839	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRCX	(39)	-	(39)	-	-	62,948,800	-	-	-
9/12/1995	W/H TAX DIV DD	(8,639)	-	(8,639)	-	-	62,939,161	-	-	-
9/12/1995	W/H TAX DIV MMM	(8,639)	-	(8,639)	-	-	62,930,522	-	-	-
9/14/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	66,030,522	-	-	-
9/15/1995	W/H TAX DIV ARC	(4,543)	-	(4,543)	-	-	66,025,979	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,439)	-	(1,439)	-	-	66,024,540	-	-	-
9/16/1995	W/H TAX DIV ARC	(6,404)	-	(6,404)	-	-	66,018,136	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,213)	-	(1,213)	-	-	66,016,923	-	-	-
9/29/1995	W/H TAX DIV DEY	(4,396)	-	(4,396)	-	-	66,012,527	-	-	-
9/29/1995	TRANS TO 1FN06940 (1FN069)	(2,373,896)	-	-	-	(2,373,896)	63,638,631	-	-	-
10/3/1995	W/H TAX DIV RG	(8,937)	-	(8,937)	-	-	63,629,694	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,675)	-	(2,675)	-	-	63,627,019	-	-	-
10/2/1995	W/H TAX DIV WMT	(13,416)	-	(13,416)	-	-	63,613,603	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,591)	-	(3,591)	-	-	63,610,012	-	-	-
10/12/1995	CHECK WIRE	(10,400,000)	-	(10,400,000)	-	-	53,209,012	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRCX	(3)	-	(3)	-	-	53,208,989	-	-	-
10/16/1995	TRANS FROM 1FN04530 (1FN045)	5,000,000	-	-	5,000,000	-	58,208,989	-	-	-
10/25/1995	W/H TAX DIV GE	(20,505)	-	(20,505)	-	-	58,188,484	-	-	-
10/27/1995	TRANS TO 1FN06940 (1FN069)	(371,194)	-	-	-	(371,194)	57,817,290	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,811)	-	(5,811)	-	-	57,811,479	-	-	-
11/1/1995	W/H TAX DIV AIT	(8,103)	-	(8,103)	-	-	57,803,376	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,875)	-	(8,875)	-	-	57,794,501	-	-	-
11/2/1995	W/H TAX DIV NTA	(7,065)	-	(7,065)	-	-	57,787,436	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,946)	-	(10,946)	-	-	57,776,490	-	-	-
11/1/1995	W/H TAX DIV L	(15,342)	-	(15,342)	-	-	57,761,148	-	-	-
11/8/1995	CHECK WIRE	400,000	400,000	-	-	-	58,161,148	-	-	-
11/10/1995	W/H TAX DIV ANP	(4,370)	-	(4,370)	-	-	58,156,778	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,331)	-	(1,331)	-	-	58,155,447	-	-	-
11/17/1995	W/H TAX DIV CCI	(5,281)	-	(5,281)	-	-	58,150,166	-	-	-
11/20/1995	FIDELITY CASH RESERVES W/H TAX DIV FCRCX	(4)	-	(4)	-	-	58,149,862	-	-	-
11/24/1995	TRANS TO 1FN06940 (1FN069)	(487,916)	-	-	-	(487,916)	57,661,946	-	-	-
11/24/1995	TRANS TO 1FN04530 (1FN045)	(125,000)	-	-	-	(125,000)	57,536,946	-	-	-
12/3/1995	W/H TAX DIV BGA	(7,465)	-	(7,465)	-	-	57,529,481	-	-	-
12/1/1995	W/H TAX DIV INTC	(930)	-	(930)	-	-	57,528,551	-	-	-
12/4/1995	W/H TAX DIV E	(10,848)	-	(10,848)	-	-	57,517,703	-	-	-
12/5/1995	W/H TAX DIV INJ	(6,044)	-	(6,044)	-	-	57,511,659	-	-	-
12/7/1995	CHECK WIRE	3,500,000	3,500,000	-	-	-	61,011,659	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,425)	-	(10,425)	-	-	60,999,234	-	-	-
12/11/1995	W/H TAX DIV IBM	(4,650)	-	(4,650)	-	-	60,994,584	-	-	-
12/11/1995	W/H TAX DIV AN	(8,453)	-	(8,453)	-	-	60,986,131	-	-	-
12/11/1995	W/H TAX DIV OM	(6,240)	-	(6,240)	-	-	60,979,891	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRCX	(3)	-	(3)	-	-	60,978,868	-	-	-
12/11/1995	W/H TAX DIV NON	(26,043)	-	(26,043)	-	-	60,952,825	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,628)	-	(5,628)	-	-	60,947,197	-	-	-
12/16/1995	W/H TAX DIV BAC	(8,435)	-	(8,435)	-	-	60,938,762	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,860)	-	(4,860)	-	-	60,933,902	-	-	-
12/15/1995	W/H TAX DIV KO	(6,213)	-	(6,213)	-	-	60,927,689	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,331)	-	(1,331)	-	-	60,926,358	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,331)	-	(1,331)	-	-	60,925,027	-	-	-
12/29/1995	TRANS TO 1FN06940 (1FN069)	(5,770,514)	-	-	-	(5,770,514)	55,154,513	-	-	-
1/2/1996	W/H TAX DIV EY	(4,649)	-	(4,649)	-	-	55,149,864	-	-	-
1/2/1996	W/H TAX DIV EK	(3,945)	-	(3,945)	-	-	55,145,919	-	-	-
1/2/1996	W/H TAX DIV MKR	(16,435)	-	(16,435)	-	-	55,129,484	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,346)	-	(3,346)	-	-	55,126,138	-	-	-
1/20/1996	CHECK WIRE	(6,400,000)	-	(6,400,000)	-	-	48,726,138	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 8
of 75

Exhibit B

BLMIS ACCOUNT NO. 1FN012 - CITICO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/12/1996	W/H TAX DIV C	(6,619)	-	(6,619)	-	-	50,940,577	-	-	-
1/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(61)	-	(61)	-	-	50,940,577	-	-	-
1/22/1996	CHECK WIRE	229,598	229,598	-	-	-	51,170,170	-	-	-
2/25/1996	CANCEL CHECK WIRE 1-22-96	(229,598)	(229,598)	-	-	-	50,940,577	-	-	-
1/31/1996	TRANS TO 1FN06940 (1FN069)	(66,792)	-	-	-	(66,792)	50,873,780	-	-	-
2/7/1996	CHECK WIRE	(3,620,000)	-	(3,620,000)	-	-	47,253,780	-	-	-
2/26/1996	W/H TAX DIV CCI	(5,136)	-	(5,136)	-	-	47,248,644	-	-	-
2/26/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(60)	-	(60)	-	-	47,248,584	-	-	-
2/29/1996	TRANS TO 1FN06940 (1FN069)	(7,803,681)	-	-	-	(7,803,681)	39,444,903	-	-	-
3/1/1996	W/H TAX DIV INTC	(873)	-	(873)	-	-	39,444,030	-	-	-
3/1/1996	W/H TAX DIV F	(9,865)	-	(9,865)	-	-	39,434,166	-	-	-
3/1/1996	W/H TAX DIV COL	(342)	-	(342)	-	-	39,433,824	-	-	-
3/1/1996	W/H TAX DIV BA	(2,310)	-	(2,310)	-	-	39,431,514	-	-	-
3/1/1996	W/H TAX DIV OM	(7,734)	-	(7,734)	-	-	39,423,780	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,768)	-	(9,768)	-	-	39,414,012	-	-	-
3/11/1996	W/H TAX DIV BNY	(5,295)	-	(5,295)	-	-	39,408,717	-	-	-
3/11/1996	W/H TAX DIV XON	(24,400)	-	(24,400)	-	-	39,384,317	-	-	-
3/11/1996	W/H TAX DIV AN	(8,272)	-	(8,272)	-	-	39,376,045	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,346)	-	(5,346)	-	-	39,370,699	-	-	-
3/12/1996	W/H TAX DIV INJ	(5,919)	-	(5,919)	-	-	39,364,780	-	-	-
3/14/1996	W/H TAX DIV DD	(7,550)	-	(7,550)	-	-	39,357,230	-	-	-
3/15/1996	CHECK WIRE	1,600,000	1,600,000	-	-	-	41,057,230	-	-	-
3/15/1996	W/H TAX DIV MCD	(439)	-	(439)	-	-	41,056,791	-	-	-
3/15/1996	W/H TAX DIV AN	(5,445)	-	(5,445)	-	-	41,051,346	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(34)	-	(34)	-	-	41,051,012	-	-	-
3/22/1996	W/H TAX DIV AIG	(3,666)	-	(3,666)	-	-	41,047,346	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,857)	-	(2,857)	-	-	41,044,489	-	-	-
3/29/1996	TRANS FROM 1FN06940 (1FN069)	1,851,656	-	-	1,851,656	-	43,096,145	-	-	-
4/1/1996	W/H TAX DIV S	(831)	-	(831)	-	-	43,095,314	-	-	-
4/1/1996	W/H TAX DIV BK	(1,433)	-	(1,433)	-	-	43,093,881	-	-	-
4/1/1996	W/H TAX DIV KO	(7,600)	-	(7,600)	-	-	43,086,281	-	-	-
4/1/1996	W/H TAX DIV MFK	(7,690)	-	(7,690)	-	-	43,078,591	-	-	-
4/2/1996	W/H TAX DIV C	(5,482)	-	(5,482)	-	-	43,073,109	-	-	-
4/8/1996	W/H TAX DIV MMT	(8,932)	-	(8,932)	-	-	43,064,177	-	-	-
4/10/1996	W/H TAX DIV IWP	(2,501)	-	(2,501)	-	-	43,061,676	-	-	-
4/15/1996	CHECK WIRE	(450,000)	-	(450,000)	-	-	42,611,676	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(20)	-	(20)	-	-	42,611,476	-	-	-
4/25/1996	W/H TAX DIV GE	(2,803)	-	(2,803)	-	-	42,608,673	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,826)	-	(4,826)	-	-	42,603,847	-	-	-
4/30/1996	TRANS FROM 1FN06940 (1FN069)	981,004	-	(4,826)	981,004	-	43,584,851	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,756)	-	(7,756)	-	-	43,577,095	-	-	-
5/1/1996	W/H TAX DIV J	(13,984)	-	(13,984)	-	-	43,563,111	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,162)	-	(7,162)	-	-	43,555,949	-	-	-
5/1/1996	W/H TAX DIV NYN	(6,075)	-	(6,075)	-	-	43,549,874	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,458)	-	(9,458)	-	-	43,540,416	-	-	-
5/21/1996	W/H TAX DIV BRJ	(3,365)	-	(3,365)	-	-	43,537,051	-	-	-
5/8/1996	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,537,051	-	-	-
5/15/1996	W/H TAX DIV AXP	(6,747)	-	(6,747)	-	-	50,530,304	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(61)	-	(61)	-	-	50,529,693	-	-	-
5/17/1996	W/H TAX DIV DIS	(4,428)	-	(4,428)	-	-	50,525,265	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,318)	-	(5,318)	-	-	50,519,947	-	-	-
5/21/1996	W/H TAX DIV AIG	(483)	-	(483)	-	-	50,519,464	-	-	-
5/31/1996	TRANS FROM 1FN06940 (1FN069)	1,795,328	-	-	1,795,328	-	52,314,792	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CRL W/H TAX DIV FCXXX	905	-	(905)	-	-	52,315,697	-	-	-
6/3/1996	W/H TAX DIV INTC	(823)	-	(823)	-	-	52,314,874	-	-	-
6/3/1996	W/H TAX DIV COL	(9,280)	-	(9,280)	-	-	52,305,594	-	-	-
6/3/1996	W/H TAX DIV COI	(324)	-	(324)	-	-	52,305,270	-	-	-
6/7/1996	CHECK WIRE	14,000,000	14,000,000	-	-	-	66,305,270	-	-	-
6/7/1996	W/H TAX DIV BA	(1,201)	-	(1,201)	-	-	66,304,069	-	-	-
6/10/1996	W/H TAX DIV AN	(7,162)	-	(7,162)	-	-	66,296,907	-	-	-
6/10/1996	W/H TAX DIV IBM	(5,037)	-	(5,037)	-	-	66,291,870	-	-	-
6/10/1996	W/H TAX DIV MOD	(9,671)	-	(9,671)	-	-	66,282,199	-	-	-
6/11/1996	W/H TAX DIV INJ	(3,260)	-	(3,260)	-	-	66,278,939	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,495)	-	(2,495)	-	-	66,276,444	-	-	-
6/12/1996	W/H TAX DIV MCD	(4,674)	-	(4,674)	-	-	66,271,770	-	-	-
6/14/1996	W/H TAX DIV AIG	(4,293)	-	(4,293)	-	-	66,267,477	-	-	-
6/21/1996	W/H TAX DIV AIG	(958)	-	(958)	-	-	66,266,519	-	-	-
6/26/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(18)	-	(18)	-	-	66,266,499	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 9
of 75

Exhibit B

BI.MIS ACCOUNT NO. IFN012 - CITICO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/28/1996	W/H TAX DIV PEP	(4,575)	-	(4,575)	-	-	65,701.083	-	-	-
6/28/1996	TRANS FROM IFN06940 (IFN069)	93,190	-	-	93,190	-	65,794.273	-	-	-
7/1/1996	W/H TAX DIV MRK	(10,595)	-	(10,595)	-	-	65,783.679	-	-	-
7/1/1996	W/H TAX DIV SBI	(10,595)	-	(10,595)	-	-	65,773.084	-	-	-
7/1/1996	W/H TAX DIV WMT	(3,028)	-	(3,028)	-	-	65,770.056	-	-	-
7/2/1996	CHECK WIRE	35,000,000	35,000,000	-	-	-	100,770.056	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,238)	-	(2,238)	-	-	100,767.818	-	-	-
7/10/1996	W/H TAX DIV HWP	(3,492)	-	(3,492)	-	-	100,764.326	-	-	-
7/15/1996	W/H TAX DIV C	(6,497)	-	(6,497)	-	-	100,757.829	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(84)	-	(84)	-	-	100,757.745	-	-	-
7/23/1996	CHECK WIRE	2,250,000	2,250,000	-	-	-	103,007.745	-	-	-
7/25/1996	W/H TAX DIV GR	(21,113)	-	(21,113)	-	-	102,986.632	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,475)	-	(4,475)	-	-	102,982.157	-	-	-
7/31/1996	TRANS FROM IFN06940 (IFN069)	8,592,985	-	-	8,592,985	-	111,575.142	-	-	-
8/1/1996	W/H TAX DIV BEL	(8,427)	-	(8,427)	-	-	111,566.715	-	-	-
8/1/1996	W/H TAX DIV EK	(7,346)	-	(7,346)	-	-	111,559.369	-	-	-
8/1/1996	W/H TAX DIV AIT	(16,206)	-	(16,206)	-	-	111,543.163	-	-	-
8/1/1996	W/H TAX DIV SNU	(7,746)	-	(7,746)	-	-	111,535.417	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,749)	-	(3,749)	-	-	111,531.668	-	-	-
8/1/1996	W/H TAX DIV T	(14,645)	-	(14,645)	-	-	111,517.023	-	-	-
8/1/1996	W/H TAX DIV BMY	(10,367)	-	(10,367)	-	-	111,506.656	-	-	-
8/9/1996	W/H TAX DIV ASP	(2,961)	-	(2,961)	-	-	111,503.695	-	-	-
8/12/1996	CHECK WIRE	3,000,000	3,000,000	-	-	-	114,503.695	-	-	-
8/16/1996	W/H TAX DIV DB	(2,098)	-	(2,098)	-	-	114,501.597	-	-	-
8/19/1996	W/H TAX DIV CCI	(8,010)	-	(8,010)	-	-	114,493.587	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(34)	-	(34)	-	(5,922,892)	108,570.695	-	-	-
8/30/1996	TRANS TO IFN06940 (IFN069)	(5,922,892)	-	-	-	-	102,647.803	-	-	-
9/2/1996	W/H TAX DIV STC	(1,458)	-	(1,458)	-	-	102,646.345	-	-	-
9/3/1996	W/H TAX DIV F	(16,673)	-	(16,673)	-	-	102,629.672	-	-	-
9/6/1996	W/H TAX DIV COL	(205)	-	(205)	-	-	102,627.622	-	-	-
9/6/1996	W/H TAX DIV BA	(3,605)	-	(3,605)	-	-	102,624.017	-	-	-
9/10/1996	W/H TAX DIV XDN	(36,316)	-	(36,316)	-	-	102,587.701	-	-	-
9/10/1996	W/H TAX DIV IBM	(7,374)	-	(7,374)	-	-	102,580.327	-	-	-
9/10/1996	W/H TAX DIV AR	(12,117)	-	(12,117)	-	-	102,568.210	-	-	-
9/10/1996	W/H TAX DIV MOB	(14,820)	-	(14,820)	-	-	102,553.390	-	-	-
9/10/1996	W/H TAX DIV CMA	(11,537)	-	(11,537)	-	-	102,541.853	-	-	-
9/10/1996	W/H TAX DIV JNJ	(9,635)	-	(9,635)	-	-	102,532.218	-	-	-
9/12/1996	W/H TAX DIV DD	(12)	-	(12)	-	-	102,532.206	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(12)	-	(12)	-	-	102,520.194	-	-	-
9/12/1996	W/H TAX DIV BAC	(7,428)	-	(7,428)	-	-	102,512.766	-	-	-
9/13/1996	W/H TAX DIV ARC	(2,015)	-	(2,015)	-	-	102,510.751	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,983)	-	(1,983)	-	-	102,508.768	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,754)	-	(1,754)	-	-	102,507.014	-	-	-
9/23/1996	W/H TAX DIV ZEP	(6,945)	-	(6,945)	-	-	102,500.069	-	-	-
9/30/1996	TRANS TO IFN06940 (IFN069)	(4,241,880)	-	-	-	(4,241,880)	104,202.967	-	-	-
10/1/1996	W/H TAX DIV MO	(18,812)	-	(18,812)	-	-	104,184.155	-	-	-
10/1/1996	W/H TAX DIV MRK	(18,981)	-	(18,981)	-	-	104,165.174	-	-	-
10/1/1996	W/H TAX DIV EK	(5,288)	-	(5,288)	-	-	104,159.886	-	-	-
10/7/1996	W/H TAX DIV WMT	(4,613)	-	(4,613)	-	-	104,155.273	-	-	-
10/12/1996	W/H TAX DIV C	(2)	-	(2)	-	-	104,155.271	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(2)	-	(2)	-	-	104,153.269	-	-	-
10/31/1996	TRANS TO IFN06940 (IFN069)	(1,019,940)	-	-	-	(1,019,940)	103,133.329	-	-	-
11/1/1996	W/H TAX DIV T	(20,257)	-	(20,257)	-	-	103,113.072	-	-	-
11/9/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCXXX	(32)	-	(32)	-	-	103,112.740	-	-	-
11/12/1996	CHECK WIRE	11,300,000	11,300,000	-	-	-	114,412.740	-	-	-
11/15/1996	W/H TAX DIV CCI	(5,019)	-	(5,019)	-	-	114,407.721	-	-	-
11/29/1996	TRANS TO IFN06940 (IFN069)	(3,469,645)	-	-	-	(3,469,645)	110,938.076	-	-	-
12/2/1996	W/H TAX DIV BAC	(8,471)	-	(8,471)	-	-	110,929.605	-	-	-
12/2/1996	W/H TAX DIV F	(8,471)	-	(8,471)	-	-	110,921.134	-	-	-
12/6/1996	W/H TAX DIV FA	(10,814)	-	(10,814)	-	-	110,910.320	-	-	-
12/10/1996	W/H TAX DIV GM	(35,574)	-	(35,574)	-	-	110,874.746	-	-	-
12/10/1996	W/H TAX DIV AS	(3,369)	-	(3,369)	-	-	110,871.377	-	-	-
12/10/1996	W/H TAX DIV MCD	(3,369)	-	(3,369)	-	-	110,868.008	-	-	-
12/10/1996	W/H TAX DIV IBM	(9,133)	-	(9,133)	-	-	110,858.875	-	-	-
12/12/1996	CHECK WIRE	24,500,000	24,500,000	-	-	-	135,358.875	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-	-	135,351.819	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 10
of 75

Exhibit B

BEMIS ACCOUNT NO. 1FN012 - CITICOR GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/12/1996	W/H TAX DIV MMM	(7,502)	-	(7,502)	-	-	135,348,480	-	-	-
12/12/1996	W/H TAX DIV MIV	(3,198)	-	(3,198)	-	-	135,345,282	-	-	-
12/13/1996	W/H TAX DIV MCD	(1,892)	-	(1,892)	-	-	135,343,410	-	-	-
12/16/1996	W/H TAX DIV DD	(11,143)	-	(11,143)	-	-	135,332,267	-	-	-
12/16/1996	W/H TAX DIV KO	(15)	-	(15)	-	-	135,320,460	-	-	-
12/18/1996	FIDELITY CASH RESERVES 501 W/H TAX DIV TRAX	(15)	-	(15)	-	-	135,305,499	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,711)	-	(1,711)	-	-	135,318,744	-	-	-
12/21/1996	TRANS TO 1FN06940 (1FN069)	(606,404)	-	-	-	(606,404)	134,712,340	-	-	-
1/2/1997	W/H TAX DIV PEP	(6,474)	-	(6,474)	-	-	134,705,866	-	-	-
1/2/1997	W/H TAX DIV FR	(3,043)	-	(3,043)	-	-	134,709,822	-	-	-
1/2/1997	W/H TAX DIV MRK	(17,829)	-	(17,829)	-	-	134,682,994	-	-	-
1/10/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(63)	-	(63)	-	-	134,682,992	-	-	-
1/15/1997	W/H TAX DIV C	(10,637)	-	(10,637)	-	-	134,672,355	-	-	-
2/17/1997	W/H TAX DIV WMT	(18,846)	-	(18,846)	-	-	134,653,509	-	-	-
1/31/1997	TRANS TO 1FN06940 (1FN069)	(18,846)	-	-	-	-	134,634,663	-	-	-
2/11/1997	CHECK WIRE	22,758,008	22,758,008	-	-	(4,329,623)	130,338,382	-	-	-
2/18/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(15)	-	(15)	-	-	130,338,382	-	-	-
2/20/1997	W/H TAX DIV DCL	(10,078)	-	(10,078)	-	-	130,328,304	-	-	-
2/28/1997	TRANS TO 1FN06940 (1FN069)	(3,442,160)	-	-	-	(3,442,160)	129,636,132	-	-	-
3/5/1997	W/H TAX DIV RYC	(1,832)	-	(1,832)	-	-	129,634,300	-	-	-
3/3/1997	W/H TAX DIV COL	(532)	-	(532)	-	-	129,633,768	-	-	-
3/1/1997	W/H TAX DIV RY	(18,278)	-	(18,278)	-	-	129,615,490	-	-	-
3/5/1997	CHECK WIRE	39,500,000	39,500,000	-	-	-	199,115,490	-	-	-
3/7/1997	W/H TAX DIV BA	(3,940)	-	(3,940)	-	-	199,111,550	-	-	-
3/7/1997	CHECK WIRE	(400,000)	-	-	-	-	198,711,550	-	-	-
3/10/1997	W/H TAX DIV AN	(14,104)	-	(14,104)	-	-	198,711,732	-	-	-
3/10/1997	W/H TAX DIV GM	(14,804)	-	(14,804)	-	-	198,696,928	-	-	-
3/10/1997	W/H TAX DIV BLM	(17,251)	-	(17,251)	-	-	198,679,677	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,131)	-	(17,131)	-	-	198,658,364	-	-	-
3/10/1997	W/H TAX DIV XON	(19,340)	-	(19,340)	-	-	198,639,024	-	-	-
3/11/1997	W/H TAX DIV NJ	(11,405)	-	(11,405)	-	-	198,607,609	-	-	-
3/11/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	198,607,608	-	-	-
3/12/1997	W/H TAX DIV DAC	(9,925)	-	(9,925)	-	-	198,597,683	-	-	-
3/12/1997	W/H TAX DIV MMM	(9,832)	-	(9,832)	-	-	198,587,851	-	-	-
3/14/1997	W/H TAX DIV DD	(12,846)	-	(12,846)	-	-	198,575,005	-	-	-
3/10/1997	CHECK WIRE	91,252	91,252	-	-	-	198,666,257	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,269)	-	(2,269)	-	-	198,664,288	-	-	-
3/31/1997	TRANS FROM 1FN06940 (1FN069)	2,575,151	-	-	2,575,151	-	201,239,439	-	-	-
4/1/1997	W/H TAX DIV KO	(4,392)	-	(4,392)	-	-	201,235,047	-	-	-
4/4/1997	W/H TAX DIV SIA	(4,274)	-	(4,274)	-	-	201,225,047	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,965)	-	(1,965)	-	-	201,228,809	-	-	-
4/14/1997	W/H TAX DIV C	(5,281)	-	(5,281)	-	-	201,225,527	-	-	-
4/16/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	218,225,057	-	-	-
4/16/1997	W/H TAX DIV RYC	(3,819)	-	(3,819)	-	-	218,221,238	-	-	-
4/24/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(17)	-	(17)	-	-	218,221,622	-	-	-
5/1/1997	TRANS FROM 1FN06940 (1FN069)	10,625,159	-	-	10,625,159	-	228,846,781	-	-	-
5/1/1997	W/H TAX DIV BMY	(10,973)	-	(10,973)	-	-	228,835,808	-	-	-
5/1/1997	W/H TAX DIV RYL	(14,913)	-	(14,913)	-	-	228,820,895	-	-	-
5/1/1997	W/H TAX DIV T	(14,913)	-	(14,913)	-	-	228,805,982	-	-	-
5/1/1997	W/H TAX DIV MT	(3,045)	-	(3,045)	-	-	228,799,914	-	-	-
5/9/1997	W/H TAX DIV AXP	(3,045)	-	(3,045)	-	-	228,796,869	-	-	-
5/12/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(63)	-	(63)	-	-	228,796,806	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,548)	-	(2,548)	-	-	228,794,258	-	-	-
5/16/1997	W/H TAX DIV BAC	(3,443)	-	(3,443)	-	-	228,790,815	-	-	-
5/20/1997	TRANS TO 1FN06940 (1FN069)	(3,868,028)	-	-	-	(3,868,028)	224,784,272	-	-	-
6/2/1997	W/H TAX DIV COL	(6,362)	-	(6,362)	-	-	224,777,910	-	-	-
6/2/1997	W/H TAX DIV INTC	(180)	-	(180)	-	-	224,777,730	-	-	-
6/4/1997	CHECK WIRE	25,000,000	25,000,000	-	-	-	249,777,730	-	-	-
6/10/1997	W/H TAX DIV IBM	(4,421)	-	(4,421)	-	-	249,773,309	-	-	-
6/10/1997	W/H TAX DIV AN	(4,421)	-	(4,421)	-	-	249,768,888	-	-	-
6/10/1997	W/H TAX DIV MOB	(5,285)	-	(5,285)	-	-	249,763,603	-	-	-
6/11/1997	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(63)	-	(63)	-	-	249,762,980	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	45,000	45,000	-	-	-	249,807,980	-	-	-
6/13/1997	CHECK WIRE	1,200,000	1,200,000	-	-	-	251,007,980	-	-	-
6/30/1997	TRANS TO 1FN06940 (1FN069)	4,530,779	-	-	-	(4,530,779)	251,228,510	-	-	-
7/9/1997	W/H TAX DIV INTC	(3,868)	-	(3,868)	-	-	251,224,642	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 11
of 75

Exhibit B

BLMIS ACCOUNT NO. IFN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/14/1997	CHECK WIRE	725,000	725,000	-	-	-	251,945,930	-	-	-
7/14/1997	CHECK WIRE	(450,000)	(450,000)	-	-	-	252,395,930	-	-	-
7/14/1997	W H TAX DIV WMT	(8,389)	-	(8,389)	-	-	252,387,541	-	-	-
7/25/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45,850)	-	(45,850)	-	-	252,341,638	-	-	-
7/25/1997	W H TAX DIV GE	(45,850)	-	(45,850)	-	-	252,341,638	-	-	-
8/1/1997	TRANS FROM IFN06940 (IFN069)	(7,201,554)	-	-	-	(7,201,554)	245,139,084	-	-	-
8/1/1997	W H TAX DIV BMY	(20,313)	-	(20,313)	-	-	245,029,771	-	-	-
8/1/1997	W H TAX DIV AT	(16,477)	-	(16,477)	-	-	245,013,294	-	-	-
8/1/1997	W H TAX DIV BEL	(17,470)	-	(17,470)	-	-	244,995,824	-	-	-
8/1/1997	W H TAX DIV T	(28,659)	-	(28,659)	-	-	244,967,165	-	-	-
8/5/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	274,967,165	-	-	-
8/5/1997	W H TAX DIV AXF	(5,654)	-	(5,654)	-	-	274,961,561	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(121)	-	(121)	-	-	274,961,440	-	-	-
8/20/1997	W H TAX DIV MCD	(67,056)	-	(67,056)	-	-	274,894,384	-	-	-
8/20/1997	TRANS FROM IFN06940 (IFN069)	67,056	-	-	67,056	-	275,023,712	-	-	-
9/12/1997	W H TAX DIV MCD	(3,697)	-	(3,697)	-	-	275,020,015	-	-	-
9/12/1997	W H TAX DIV MMM	(7,985)	-	(7,985)	-	-	275,012,030	-	-	-
9/12/1997	W H TAX DIV AT	(2,616)	-	(2,616)	-	-	275,009,414	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	275,009,409	-	-	-
9/23/1997	W H TAX DIV NH	(12,872)	-	(12,872)	-	-	274,996,536	-	-	-
9/30/1997	TRANS TO IFN06940 (IFN069)	(363,475)	-	-	-	(363,475)	274,633,061	-	-	-
10/1/1997	W H TAX DIV S	(3,340)	-	(3,340)	-	-	274,629,721	-	-	-
10/1/1997	W H TAX DIV MRK	(28,940)	-	(28,940)	-	-	274,600,781	-	-	-
10/1/1997	W H TAX DIV X	(18,037)	-	(18,037)	-	-	274,582,744	-	-	-
10/7/1997	W H TAX DIV PEP	(10,163)	-	(10,163)	-	-	274,572,581	-	-	-
10/14/1997	W H TAX DIV SLO	(4,154)	-	(4,154)	-	-	274,568,427	-	-	-
10/14/1997	W H TAX DIV WMT	(8,090)	-	(8,090)	-	-	274,559,337	-	-	-
10/15/1997	W H TAX DIV HNP	(3,360)	-	(3,360)	-	-	274,555,977	-	-	-
10/15/1997	W H TAX DIV C	(14,616)	-	(14,616)	-	-	274,541,361	-	-	-
10/21/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	286,541,361	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(114)	-	(114)	-	-	286,539,993	-	-	-
10/27/1997	W H TAX DIV GE	(44,554)	-	(44,554)	-	-	286,495,439	-	-	-
10/31/1997	TRANS FROM IFN06940 (IFN069)	1,865,080	-	-	1,865,080	-	288,357,617	-	-	-
11/5/1997	W H TAX DIV AT	(10,002)	-	(10,002)	-	-	288,347,615	-	-	-
11/3/1997	W H TAX DIV T	(28,412)	-	(28,412)	-	-	288,319,203	-	-	-
11/3/1997	W H TAX DIV BEL	(31,652)	-	(31,652)	-	-	288,287,551	-	-	-
11/3/1997	W H TAX DIV BMY	(20,207)	-	(20,207)	-	-	288,267,344	-	-	-
11/10/1997	W H TAX DIV AXF	(5,650)	-	(5,650)	-	-	288,261,694	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	288,258,041	-	-	-
11/23/1997	W H TAX DIV DS	(4,659)	-	(4,659)	-	-	288,253,382	-	-	-
11/28/1997	TRANS TO IFN06940 (IFN069)	(5,861,410)	-	-	-	(5,861,410)	282,391,972	-	-	-
12/09/1997	CHECK WIRE	16,000,000	16,000,000	-	-	-	300,391,972	-	-	-
12/12/1997	W H TAX DIV MCD	(2,388)	-	(2,388)	-	-	300,389,584	-	-	-
12/15/1997	W H TAX DIV KO	(14,491)	-	(14,491)	-	-	300,375,093	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	300,375,090	-	-	-
12/19/1997	W H TAX DIV AX	(2,111)	-	(2,111)	-	-	300,372,979	-	-	-
12/24/1997	W H TAX DIV NH	(11,441)	-	(11,441)	-	-	300,361,538	-	-	-
12/24/1997	TRANS FROM IFN06940 (IFN069)	4,085,816	-	-	4,085,816	-	304,447,354	-	-	-
1/2/1998	W H TAX DIV PEP	(8,106)	-	(8,106)	-	-	304,439,248	-	-	-
1/2/1998	W H TAX DIV MRK	(22,926)	-	(22,926)	-	-	304,416,322	-	-	-
1/15/1998	W H TAX DIV C	(11,117)	-	(11,117)	-	-	304,405,205	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	304,405,201	-	-	-
1/30/1998	TRANS FROM IFN06940 (IFN069)	1,767,892	-	-	1,767,892	-	306,173,093	-	-	-
2/21/1998	CHECK WIRE	45,000,000	45,000,000	-	-	-	351,173,093	-	-	-
2/19/1998	W H TAX DIV CCI	(10,172)	-	(10,172)	-	-	351,162,921	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(45)	-	(45)	-	-	351,162,876	-	-	-
2/25/1998	W H TAX DIV MER	(2,654)	-	(2,654)	-	-	351,160,222	-	-	-
2/27/1998	TRANS TO IFN06940 (IFN069)	2,654,358	-	-	2,654,358	-	353,814,580	-	-	-
3/2/1998	W H TAX DIV INTC	(1,957)	-	(1,957)	-	-	353,812,623	-	-	-
3/2/1998	W H TAX DIV T	(18,269)	-	(18,269)	-	-	353,794,354	-	-	-
3/6/1998	W H TAX DIV BA	(8,789)	-	(8,789)	-	-	353,785,565	-	-	-
3/10/1998	W H TAX DIV GM	(22,669)	-	(22,669)	-	-	353,762,896	-	-	-
3/10/1998	W H TAX DIV AN	(23,541)	-	(23,541)	-	-	353,739,355	-	-	-
3/10/1998	W H TAX DIV NS	(18,414)	-	(18,414)	-	-	353,720,941	-	-	-
3/10/1998	W H TAX DIV XON	(34,804)	-	(34,804)	-	-	353,686,137	-	-	-
3/10/1998	W H TAX DIV MCD	(7,319)	-	(7,319)	-	-	353,678,818	-	-	-
3/10/1998	W H TAX DIV MOB	(17,646)	-	(17,646)	-	-	353,661,172	-	-	-
3/11/1998	CHECK WIRE	8,500,000	8,500,000	-	-	-	362,161,172	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 12
of 75

Exhibit B

BLMIS ACCOUNT NO. IFN012 - CITCO GLOBAL CUSTODY N.V. FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/11/1998	W/H TAX DIV BAC	(15,261)	-	(15,261)	-	-	332,743,560	-	-	-
3/12/1998	W/H TAX DIV MMM	(93,427)	-	(93,427)	-	-	332,730,142	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,453)	-	(9,453)	-	-	332,720,689	-	-	-
3/16/1998	W/H TAX DIV B	(21,773)	-	(21,773)	-	-	332,698,917	-	-	-
3/17/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(41)	-	(41)	-	-	332,698,876	-	-	-
3/21/1998	TRANS TO IFN06940 (IFN069)	(4,409,234)	-	-	-	(4,409,234)	328,289,642	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,885)	-	(5,885)	-	-	328,283,757	-	-	-
4/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	368,283,757	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,219)	-	(5,219)	-	-	368,278,538	-	-	-
4/13/1998	W/H TAX DIV HWP	(8,499)	-	(8,499)	-	-	368,269,551	-	-	-
4/22/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14)	-	(14)	-	-	368,269,536	-	-	-
4/30/1998	TRANS TO IFN06940 (IFN069)	(16,781,901)	-	-	-	(16,781,901)	351,487,635	-	-	-
5/1/1998	W/H TAX DIV T	(31,902)	-	(31,902)	-	-	351,395,733	-	-	-
5/7/1998	W/H TAX DIV AIF	(20,154)	-	(20,154)	-	-	351,375,579	-	-	-
5/14/1998	W/H TAX DIV BEL	(35,325)	-	(35,325)	-	-	351,340,254	-	-	-
5/14/1998	W/H TAX DIV BMY	(25,000)	-	(25,000)	-	-	351,315,254	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	381,315,254	-	-	-
5/8/1998	W/H TAX DIV AXI	(6,568)	-	(6,568)	-	-	381,308,686	-	-	-
5/19/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(43)	-	(43)	-	-	381,310,939	-	-	-
5/22/1998	W/H TAX DIV D	(6,193)	-	(6,193)	-	-	381,304,746	-	-	-
5/27/1998	TRANS FROM IFN06940 (IFN069)	2,274,650	-	-	2,274,650	-	383,579,396	-	-	-
5/29/1998	TRANS TO IFN06940 (IFN069)	(1,456)	-	-	-	(1,456)	383,577,940	-	-	-
6/4/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	413,577,940	-	-	-
6/5/1998	W/H TAX DIV BA	(9,417)	-	(9,417)	-	-	413,568,522	-	-	-
6/9/1998	W/H TAX DIV INJ	(21,704)	-	(21,704)	-	-	413,547,118	-	-	-
6/16/1998	W/H TAX DIV BBR	(4,814)	-	(4,814)	-	-	413,532,264	-	-	-
6/16/1998	W/H TAX DIV CM	(16,205)	-	(16,205)	-	-	413,526,099	-	-	-
6/16/1998	W/H TAX DIV XGN	(4,838)	-	(4,838)	-	-	413,521,261	-	-	-
6/10/1998	W/H TAX DIV MOB	(9,097)	-	(9,097)	-	-	413,472,328	-	-	-
6/10/1998	W/H TAX DIV AXI	(32,641)	-	(32,641)	-	-	413,439,687	-	-	-
6/11/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	413,439,684	-	-	-
6/11/1998	W/H TAX DIV BAC	(15,760)	-	(15,760)	-	-	413,423,924	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,019)	-	(4,019)	-	-	413,419,906	-	-	-
6/12/1998	W/H TAX DIV DD	(26,592)	-	(26,592)	-	-	413,393,314	-	-	-
6/12/1998	W/H TAX DIV MMM	(13,929)	-	(13,929)	-	-	413,379,384	-	-	-
6/19/1998	W/H TAX DIV AIF	(3,556)	-	(3,556)	-	-	413,375,849	-	-	-
6/26/1998	W/H TAX DIV NB	(23,427)	-	(23,427)	-	-	413,352,422	-	-	-
6/29/1998	TRANS FROM IFN06940 (IFN069)	7,877,200	-	-	7,877,200	-	431,249,622	-	-	-
6/30/1998	W/H TAX DIV PEP	(12,730)	-	(12,730)	-	-	431,216,892	-	-	-
6/30/1998	W/H TAX DIV XE	(2,811)	-	(2,811)	-	-	431,214,081	-	-	-
7/1/1998	AMOCO CORP. CANCEL W/H	32,641	-	32,641	-	-	431,247,452	-	-	-
7/1/1998	W/H TAX DIV KD	(24,302)	-	(24,302)	-	-	431,223,150	-	-	-
7/1/1998	AMOCO CORP. W/H TAX DIV	(16,320)	-	(16,320)	-	-	431,206,825	-	-	-
7/1/1998	W/H TAX DIV MKK	(24,882)	-	(24,882)	-	-	431,171,943	-	-	-
7/7/1998	CHECK WIRE	50,000,000	50,000,000	-	-	-	471,171,943	-	-	-
7/16/1998	W/H TAX DIV SLB	(6,120)	-	(6,120)	-	-	471,165,823	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,330)	-	(11,330)	-	-	471,154,493	-	-	-
7/13/1998	W/H TAX DIV CM	(16,557)	-	(16,557)	-	-	471,137,937	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,024)	-	(11,024)	-	-	471,126,912	-	-	-
7/20/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	481,136,912	-	-	-
7/22/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(5)	-	(5)	-	-	481,136,907	-	-	-
7/27/1998	W/H TAX DIV GR	(63,548)	-	(63,548)	-	-	481,073,359	-	-	-
7/29/1998	TRANS TO IFN06940 (IFN069)	(49,971,792)	-	-	-	(49,971,792)	431,090,868	-	-	-
8/3/1998	W/H TAX DIV BEL	(39,093)	-	(39,093)	-	-	431,051,775	-	-	-
8/3/1998	W/H TAX DIV AIF	(21,421)	-	(21,421)	-	-	431,030,354	-	-	-
8/3/1998	W/H TAX DIV BMY	(29,457)	-	(29,457)	-	-	431,000,897	-	-	-
8/3/1998	W/H TAX DIV T	(34,707)	-	(34,707)	-	-	430,970,190	-	-	-
8/8/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(3)	-	(3)	-	-	430,970,187	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	470,970,187	-	-	-
8/10/1998	W/H TAX DIV AXI	(1,478,466)	-	(1,478,466)	-	-	469,491,721	-	-	-
8/31/1998	TRANS TO IFN06940 (IFN069)	(1,478,466)	-	-	-	(1,478,466)	468,013,255	-	-	-
9/4/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(0)	-	(0)	-	-	468,013,255	-	-	-
9/8/1998	CHECK WIRE	17,000,000	17,000,000	-	-	-	485,013,255	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,628)	-	(3,628)	-	-	485,009,627	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	485,005,542	-	-	-
9/30/1998	TRANS FROM IFN06940 (IFN069)	68,798,024	-	-	68,798,024	-	553,803,566	-	-	-
10/8/1998	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	520,275,846	-	-	-
10/12/1998	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14)	-	(14)	-	-	520,275,832	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 13
of 75

Exhibit B

BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/12/1998	CHECK WIRE	(55,000.000)	-	(55,000.000)	-	-	465,275.832	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	465,275.817	-	-	-
11/30/1998	TRANS TO 1FN06940 (1FN069)	(45,246.050)	-	-	-	(45,246.050)	420,029.768	-	-	-
12/01/1998	CHECK WIRE	70,000.000	70,000.000	-	-	-	490,029.768	-	-	-
12/11/1998	W H TAX DIV MCD	(2,285)	-	(2,285)	-	-	487,744.783	-	-	-
12/15/1998	CHECK WIRE	7,000.000	7,000.000	-	-	-	494,744.783	-	-	-
12/15/1998	W H TAX DIV KO	(13,493)	-	(13,493)	-	-	481,251.290	-	-	-
12/18/1998	W H TAX DIV AG	(7,132)	-	(7,132)	-	-	474,119.157	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	474,098.157	-	-	-
12/23/1998	W H TAX DIV BAC	(28,565)	-	(28,565)	-	-	445,532.592	-	-	-
12/31/1998	TRANS FROM 1FN06940 (1FN069)	5,538.063	-	-	5,538.063	-	451,070.655	-	-	-
1/4/1999	W H TAX DIV PEP	(7,012)	-	(7,012)	-	-	444,058.643	-	-	-
1/4/1999	W H TAX DIV ONE	(16,081)	-	(16,081)	-	-	427,977.562	-	-	-
1/4/1999	W H TAX DIV MCD	(2,285)	-	(2,285)	-	-	425,692.277	-	-	-
1/6/1999	CHECK WIRE	30,000.000	30,000.000	-	-	-	455,692.277	-	-	-
1/11/1999	W H TAX DIV WMT	(6,213)	-	(6,213)	-	-	449,479.064	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	449,479.064	-	-	-
1/25/1999	TRANS TO 1FN06940 (1FN069)	(24,000)	-	-	-	(24,000)	425,479.064	-	-	-
1/29/1999	TRANS TO 1FN06940 (1FN069)	(124,848)	-	-	-	(124,848)	300,631.216	-	-	-
2/11/1999	CHECK WIRE	13,000.000	13,000.000	-	-	-	313,631.216	-	-	-
2/16/1999	W H TAX DIV TXN	(2,376)	-	(2,376)	-	-	311,255.216	-	-	-
2/16/1999	W H TAX DIV PG	(19,780)	-	(19,780)	-	-	291,475.216	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(21)	-	(21)	-	-	291,454.216	-	-	-
2/24/1999	TRANS FROM 1FN06940 (1FN069)	10,177.508	-	-	10,177.508	-	301,631.724	-	-	-
2/26/1999	W H TAX DIV C	(28,090)	-	(28,090)	-	-	273,541.724	-	-	-
3/1/1999	W H TAX DIV MCD	(2,285)	-	(2,285)	-	-	271,256.724	-	-	-
3/1/1999	W H TAX DIV T	(38,302)	-	(38,302)	-	-	232,954.724	-	-	-
3/1/1999	W H TAX DIV WMT	(20,463)	-	(20,463)	-	-	212,491.724	-	-	-
3/3/1999	W H TAX DIV BA	(9,246)	-	(9,246)	-	-	203,245.724	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(11)	-	(11)	-	-	203,234.724	-	-	-
3/8/1999	TRANS FROM 1FN06940 (1FN069)	359,492	-	-	359,492	-	562,726.724	-	-	-
3/9/1999	W H TAX DIV BU	(23,727)	-	(23,727)	-	-	539,000.000	-	-	-
3/10/1999	W H TAX DIV XON	(43,634)	-	(43,634)	-	-	495,366.366	-	-	-
3/10/1999	W H TAX DIV DM	(22,727)	-	(22,727)	-	-	472,639.639	-	-	-
3/10/1999	W H TAX DIV BM	(14,678)	-	(14,678)	-	-	457,961.639	-	-	-
3/10/1999	TRANS TO 1FN06940 (1FN069)	(2,095,212)	-	-	-	(2,095,212)	255,749.427	-	-	-
3/11/1999	CHECK WIRE	40,000.000	40,000.000	-	-	-	295,749.427	-	-	-
3/11/1999	TRANS FROM 1FN06940 (1FN069)	2,095,212	-	-	2,095,212	-	2,391,000.000	-	-	-
3/15/1999	W H TAX DIV DD	(26,923)	-	(26,923)	-	-	2,364,077.077	-	-	-
3/15/1999	CHECK WIRE	2,000,000	2,000,000	-	-	-	4,364,077.077	-	-	-
3/26/1999	TRANS TO 1FN06940 (1FN069)	(26,060.708)	-	-	-	(26,060.708)	4,338,016.369	-	-	-
3/31/1999	W H TAX DIV MCD	(4,291)	-	(4,291)	-	-	4,333,725.369	-	-	-
3/31/1999	W H TAX DIV PEP	(12,800)	-	(12,800)	-	-	4,320,925.369	-	-	-
3/31/1999	W H TAX DIV KO	(26,278)	-	(26,278)	-	-	4,294,647.369	-	-	-
4/1/1999	W H TAX DIV ONE	(33,427)	-	(33,427)	-	-	4,261,220.369	-	-	-
4/19/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(22)	-	(22)	-	-	4,261,198.369	-	-	-
4/19/1999	W H TAX DIV WMT	(15,292)	-	(15,292)	-	-	4,245,906.369	-	-	-
4/22/1999	TRANS TO 1FN06940 (1FN069)	(425,008)	-	-	-	(425,008)	3,820,898.369	-	-	-
4/26/1999	W H TAX DIV GE	(13,517)	-	(13,517)	-	-	3,807,381.369	-	-	-
5/9/1999	TRANS TO 1FN06940 (1FN069)	(3,067,262)	-	-	-	(3,067,262)	740,119.107	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(8)	-	(8)	-	-	740,111.107	-	-	-
5/7/1999	TRANS FROM 1FN06940 (1FN069)	5,525,466	-	-	5,525,466	-	6,265,576.107	-	-	-
5/10/1999	CHECK WIRE	45,000.000	45,000.000	-	-	-	6,310,576.107	-	-	-
5/13/1999	TRANS TO 1FN06940 (1FN069)	(687,476)	-	-	-	(687,476)	5,623,100.107	-	-	-
5/14/1999	W H TAX DIV PG	(4,227)	-	(4,227)	-	-	5,618,873.107	-	-	-
5/24/1999	W H TAX DIV TXN	(360)	-	(360)	-	-	5,618,513.107	-	-	-
5/25/1999	CHECK WIRE	9,000.000	9,000.000	-	-	-	5,627,513.107	-	-	-
5/26/1999	TRANS FROM 1FN06940 (1FN069)	4,377,813	-	-	4,377,813	-	10,005,326.107	-	-	-
5/28/1999	W H TAX DIV C	(5,339)	-	(5,339)	-	-	10,000,000.000	-	-	-
6/1/1999	W H TAX DIV T	(4,176)	-	(4,176)	-	-	9,995,824.000	-	-	-
6/1/1999	W H TAX DIV NTC	(3,447)	-	(3,447)	-	-	9,992,377.000	-	-	-
6/1/1999	W H TAX DIV WEC	(11,065)	-	(11,065)	-	-	9,981,312.000	-	-	-
6/1/1999	W H TAX DIV LU	(1,130)	-	(1,130)	-	-	9,980,182.000	-	-	-
6/4/1999	W H TAX DIV EA	(9,170)	-	(9,170)	-	-	9,971,012.000	-	-	-
6/8/1999	W H TAX DIV JN	(24,839)	-	(24,839)	-	-	9,946,173.000	-	-	-
6/10/1999	W H TAX DIV MOIS	(30,103)	-	(30,103)	-	-	9,916,070.000	-	-	-
6/10/1999	W H TAX DIV GM	(21,832)	-	(21,832)	-	-	9,894,238.000	-	-	-
6/30/1999	W H TAX DIV XON	(66,687)	-	(66,687)	-	-	9,827,551.000	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 14
of 75

BLMIS ACCOUNT NO. IFN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Exhibit B

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/10/1999	W/H TAX DIV IBM	(7,491)	-	(7,491)	-	-	583,692,360	-	-	-
6/14/1999	W/H TAX DIV IBM	(27,242)	-	(27,242)	-	-	583,665,113	-	-	-
6/15/1999	TRANS FROM IFN06940 (IFN069)	15,000,000	-	-	15,000,000	-	598,665,113	-	-	-
6/16/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14,400,796)	-	-	-	(14,400,796)	584,264,317	-	-	-
6/30/1999	W/H TAX DIV WMT	(8,336)	-	(8,336)	-	-	584,255,981	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	596,755,981	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,141)	-	(6,141)	-	-	596,749,840	-	-	-
7/21/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(16)	-	(16)	-	-	596,749,824	-	-	-
7/26/1999	W/H TAX DIV GE	(14,498)	-	(14,498)	-	-	596,735,326	-	-	-
7/28/1999	TRANS TO IFN06940 (IFN069)	(35,014,484)	-	-	-	(35,014,484)	561,690,852	-	-	-
7/30/1999	TRANS TO IFN06940 (IFN069)	(431,262)	-	-	-	(431,262)	561,259,590	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,088)	-	(23,088)	-	-	561,236,502	-	-	-
8/23/1999	W/H TAX DIV BNY	(15,988)	-	(15,988)	-	-	561,220,514	-	-	-
8/23/1999	W/H TAX DIV T	(26,387)	-	(26,387)	-	-	561,194,127	-	-	-
8/23/1999	W/H TAX DIV AIT	(12,866)	-	(12,866)	-	-	561,181,261	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	574,181,261	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,728)	-	(3,728)	-	-	574,177,533	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	574,177,013	-	-	-
8/24/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	583,176,652	-	-	-
8/24/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(183)	-	(183)	-	-	583,176,469	-	-	-
8/27/1999	W/H TAX DIV F	(7,417)	-	(7,417)	-	-	583,169,052	-	-	-
8/30/1999	TRANS TO IFN06940 (IFN069)	(8,336,760)	-	-	-	(8,336,760)	574,832,292	-	-	-
9/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	582,832,292	-	-	-
9/1/1999	W/H TAX DIV WTC	(5,298)	-	(5,298)	-	-	582,826,994	-	-	-
9/1/1999	W/H TAX DIV BNY	(16,689)	-	(16,689)	-	-	582,810,305	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	582,801,401	-	-	-
9/1/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	582,799,262	-	-	-
9/7/1999	W/H TAX DIV INJ	(12,202)	-	(12,202)	-	-	582,787,060	-	-	-
9/16/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	582,780,091	-	-	-
9/16/1999	W/H TAX DIV XON	(15,874)	-	(15,874)	-	-	582,764,217	-	-	-
9/16/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	582,759,123	-	-	-
9/16/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	582,755,700	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	582,748,727	-	-	-
9/13/1999	W/H TAX DIV MD	(6,418)	-	(6,418)	-	-	582,742,309	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,809)	-	(4,809)	-	-	582,737,500	-	-	-
9/16/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	591,737,500	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,728)	-	(5,728)	-	-	591,731,772	-	-	-
9/24/1999	W/H TAX DIV BAC	(17,213)	-	(17,213)	-	-	591,714,559	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,586)	-	(14,586)	-	-	591,699,973	-	-	-
9/30/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(15)	-	(15)	-	-	591,699,958	-	-	-
9/30/1999	TRANS FROM IFN06940 (IFN069)	6,338,833	-	-	6,338,833	-	598,038,791	-	-	-
10/6/1999	W/H TAX DIV KO	(29,151)	-	(29,151)	-	-	597,981,538	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,177)	-	(51,177)	-	-	597,930,361	-	-	-
10/1/1999	W/H TAX DIV ONI	(35,839)	-	(35,839)	-	-	597,894,522	-	-	-
10/7/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	605,894,522	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,344)	-	(16,344)	-	-	605,878,178	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,026)	-	(12,026)	-	-	605,866,152	-	-	-
10/18/1999	TRANS FROM IFN06940 (IFN069)	(75,554,675)	-	-	75,554,675	-	605,811,477	-	-	-
10/20/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(5)	-	(5)	-	-	605,811,472	-	-	-
10/25/1999	W/H TAX DIV GE	(25,352)	-	(25,352)	-	-	605,786,120	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,356)	-	(25,356)	-	-	605,760,764	-	-	-
11/1/1999	W/H TAX DIV BNY	(31,430)	-	(31,430)	-	-	605,729,334	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,814)	-	(43,814)	-	-	605,685,520	-	-	-
11/1/1999	W/H TAX DIV T	(51,099)	-	(51,099)	-	-	605,634,421	-	-	-
11/16/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	618,634,421	-	-	-
11/16/1999	W/H TAX DIV AXP	(7,399)	-	(7,399)	-	-	618,627,022	-	-	-
11/16/1999	TRANS TO IFN06940 (IFN069)	(177,606)	-	-	-	(177,606)	618,449,416	-	-	-
11/17/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	629,949,416	-	-	-
11/17/1999	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(31)	-	(31)	-	-	629,949,385	-	-	-
11/18/1999	TRANS FROM IFN06940 (IFN069)	642,351	-	-	642,351	-	630,591,736	-	-	-
11/22/1999	TRANS FROM IFN06940 (IFN069)	1,031,662	-	-	1,031,662	-	631,623,398	-	-	-
11/29/1999	TRANS TO IFN06940 (IFN069)	(30,479,602)	-	-	-	(30,479,602)	601,143,796	-	-	-
12/1/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	604,143,796	-	-	-
12/9/1999	W/H TAX DIV BAC	(3,866)	-	(3,866)	-	-	604,139,930	-	-	-
12/7/1999	W/H TAX DIV INJ	(11,051)	-	(11,051)	-	-	604,128,879	-	-	-
12/16/1999	W/H TAX DIV MMM	(6,633)	-	(6,633)	-	-	604,122,246	-	-	-

08-99000 Doc 31-2 Filed 03/22/12 Entered 03/22/12 12:49:45 Exhibit B Pg 15
of 75

Exhibit B

BLMIS ACCOUNT NO. 1FN012 - CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/10/1999	W/H TAX DIV MOB	(13,498)	-	(13,498)	-	-	679,861,047	-	-	-
12/10/1999	W/H TAX DIV XON	(19,867)	-	(19,867)	-	-	679,841,180	-	-	-
12/13/1999	W/H TAX DIV MMSI	(32,127)	-	(32,127)	-	-	679,809,054	-	-	-
12/14/1999	W/H TAX DIV DD	(10,360)	-	(10,360)	-	-	679,798,694	-	-	-
12/27/1999	W/H TAX DIV DS	(12,432)	-	(12,432)	-	-	679,786,262	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	679,779,491	-	-	-
01/17/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(13)	-	(13)	-	-	679,779,698	-	-	-
1/18/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	694,779,490	-	-	-
1/25/2000	TRANS TO 1FN06940 (1FN069)	(14,385,564)	-	-	-	(14,385,564)	680,393,926	-	-	-
1/25/2000	TRANS TO 1FN04530 (1FN045)	(1,564,379)	-	-	-	(1,564,379)	678,829,547	-	-	-
2/15/2000	W/H TAX DIV MEX	(17,103)	-	(17,103)	-	-	678,812,444	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,474)	-	(2,474)	-	-	678,809,971	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	691,809,971	-	-	-
2/15/2000	W/H TAX DIV PG	(30,735)	-	(30,735)	-	-	691,779,235	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(44)	-	(44)	-	-	691,779,192	-	-	-
2/25/2000	W/H TAX DIV C	(39,430)	-	(39,430)	-	-	691,739,761	-	-	-
2/25/2000	TRANS FROM 1FN06940 (1FN069)	\$2,983,685	-	-	\$2,983,685	-	724,723,446	-	-	-
3/1/2000	W/H TAX DIV LU	(4,371)	-	(4,371)	-	-	724,699,078	-	-	-
3/6/2000	W/H TAX DIV E	(44,585)	-	(44,585)	-	-	724,654,492	-	-	-
3/1/2000	W/H TAX DIV WFC	(26,041)	-	(26,041)	-	-	724,628,450	-	-	-
3/16/2000	W/H TAX DIV INTG	(7,305)	-	(7,305)	-	-	724,621,145	-	-	-
3/3/2000	W/H TAX DIV BA	(9,507)	-	(9,507)	-	-	724,611,639	-	-	-
3/27/2000	W/H TAX DIV XSI	(28,520)	-	(28,520)	-	-	724,583,118	-	-	-
3/10/2000	W/H TAX DIV BM	(15,367)	-	(15,367)	-	-	724,567,751	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(12)	-	(12)	-	-	724,567,739	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,963)	-	(110,963)	-	-	724,456,772	-	-	-
3/10/2000	W/H TAX DIV GM	(23,263)	-	(23,263)	-	-	724,433,509	-	-	-
3/14/2000	W/H TAX DIV DD	(26,827)	-	(26,827)	-	-	724,406,683	-	-	-
3/14/2000	TRANS FROM 1FN06940 (1FN069)	\$811,572	-	-	\$811,572	-	725,218,254	-	-	-
3/23/2000	W/H TAX DIV HD	(2,268)	-	(2,268)	-	-	725,215,986	-	-	-
3/28/2000	TRANS TO 1FN06940 (1FN069)	(41,660,628)	-	-	-	(41,660,628)	725,155,358	-	-	-
3/31/2000	W/H TAX DIV DEP	(9,974)	-	(9,974)	-	-	742,145,385	-	-	-
4/10/2000	W/H TAX DIV XSI	(31,319)	-	(31,319)	-	-	742,114,066	-	-	-
4/10/2000	W/H TAX DIV WMT	(20,234)	-	(20,234)	-	-	742,093,832	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	722,093,832	-	-	-
4/17/2000	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	717,093,832	-	-	-
4/20/2000	TRANS FROM 1FN06940 (1FN069)	22,034,634	-	-	22,034,634	-	741,000,469	-	-	-
4/25/2000	W/H TAX DIV GE	(33,812)	-	(33,812)	-	-	741,014,654	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,165)	-	(4,165)	-	-	741,010,489	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(59)	-	(59)	-	-	741,010,459	-	-	-
5/11/2000	TRANS FROM 1FN06940 (1FN069)	20,052,096	-	-	20,052,096	-	761,062,555	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(25)	-	(25)	-	-	761,062,530	-	-	-
5/24/2000	TRANS FROM 1FN06940 (1FN069)	1,574,736	-	-	1,574,736	-	762,637,266	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,513)	-	(11,513)	-	-	762,625,753	-	-	-
6/1/2000	W/H TAX DIV XOM	(3,160)	-	(3,160)	-	-	762,622,593	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	792,622,593	-	-	-
6/12/2000	W/H TAX DIV GM	(10,238)	-	(10,238)	-	-	792,612,355	-	-	-
6/12/2000	W/H TAX DIV XOM	(112,389)	-	(112,389)	-	-	792,500,966	-	-	-
6/12/2000	W/H TAX DIV BM	(7,394)	-	(7,394)	-	-	792,493,572	-	-	-
6/12/2000	W/H TAX DIV DD	(26,502)	-	(26,502)	-	-	792,467,070	-	-	-
6/15/2000	W/H TAX DIV JGI	(17,780)	-	(17,780)	-	-	792,449,290	-	-	-
6/19/2000	TRANS TO 1FN06940 (1FN069)	(2,189,589)	-	-	-	(2,189,589)	790,259,701	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	790,259,678	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,259,678	-	-	-
7/10/2000	W/H TAX DIV WMT	(8,839)	-	(8,839)	-	-	805,250,839	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(17)	-	(17)	-	-	805,250,822	-	-	-
7/21/2000	TRANS FROM 1FN06940 (1FN069)	6,492,762	-	-	6,492,762	-	811,743,584	-	-	-
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	811,743,572	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	831,743,572	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(20)	-	(20)	-	-	831,743,552	-	-	-
8/15/2000	W/H TAX DIV PG	(15,453)	-	(15,453)	-	-	831,728,099	-	-	-
8/15/2000	TRANS FROM 1FN06940 (1FN069)	430,348	-	-	430,348	-	832,158,447	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,325)	-	(2,325)	-	-	832,156,122	-	-	-
8/24/2000	W/H TAX DIV MER	(8,338)	-	(8,338)	-	-	832,147,784	-	-	-
8/25/2000	W/H TAX DIV C	(42,800)	-	(42,800)	-	-	832,104,984	-	-	-
8/1/2000	W/H TAX DIV LU	(4,742)	-	(4,742)	-	-	832,099,242	-	-	-
9/1/2000	W/H TAX DIV WFC	(28,688)	-	(28,688)	-	-	832,070,554	-	-	-